



**U.S. Government
Foreign Credit Exposure
As of December 31, 2008**

**Part II:
Region, Country and Dependency Tables**

The Department of the Treasury

The Office of Management and Budget

[Data retrieved on 1/28/2010]

U.S. Government Foreign Credit Exposure

U.S. Government Sovereign Loans and Guarantees of Sovereign and Other Foreign Official Debt as of December 31, 2008

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The Conference Report on the Foreign Operations, Export Financing and Related Programs Appropriations Act, FY 1990, requested that the Department of the Treasury and the Office of Management and Budget report on payments made and owed by foreign governments on outstanding credits. (See Conf. Rpt. 101-344.) The Report of the House Committee on Appropriations on the 1992 Foreign Operations, Export Financing and Related Programs Appropriations Bill directed that this report on debt service be made annually. (See H. Rpt. 102-108.) This report is in compliance with these requests. It also provides information requested under 22 USC 2656h(b).

Beginning with the 1998 edition, the report has consisted of two parts: Part I is an executive summary that includes supplemental information on loans and guarantees of loans to foreign private obligors, as well as Heavily Indebted Poor Countries Initiative (HIPC) debt and Paris Club activity. Part II presents country level data for (1) guarantees of private loans to foreign official obligors and (2) direct loans to foreign official obligors.

The report is prepared by the Department of the Treasury and the Office of Management and Budget, with information provided by the Commodity Credit Corporation of the Department of Agriculture (USDA), the Defense Security Cooperation Agency and the Defense Export Loan Guarantee Program of the Department of Defense (DOD), the Export-Import Bank (EXIM), the Agency for International Development (AID), the Financial Management Service of the Department of the Treasury (FMS), the Maritime Administration (MARAD) of the Department of Transportation (DOT), and the Overseas Private Investment Corporation (OPIC). *The submitting agencies are responsible for the quality of their respective data published in this report.*



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NOTES

A. General Comments

Part II of this report covers dollar and foreign currency repayable direct loans to foreign official obligors (which includes loans to private obligors guaranteed by a foreign government or official institution). Part II also covers U.S. Government loan guarantees of private loans to foreign official obligors. Loans to foreign private obligors which are not officially guaranteed are included in Part I, but not in Part II. Dollar equivalent amounts for foreign currency repayable loans are as calculated on the books of the reporting agency.

The data were produced by seven federal agencies, each with different accounting systems. Therefore, there may be technical differences in the way the data have been reported by the various agencies. Data covering transactions with foreign private entities from the Overseas Private Investment Corporation and the Maritime Administration of the Department of Transportation are included in Part I. The guarantee program administered by the Office of the Under Secretary of Defense for Acquisition and Technology under the Defense Export Loan Guarantee Program (DELG) is included as part of the Department of Defense in this report.

The stocks and flows shown in this publication are on a calendar year basis. In addition, tabular detail may not add to totals due to independent rounding.

The scheduled debt service amounts on direct loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to the U.S. Government agencies. The estimates for the calendar year 2009 through calendar year 2013 period contained in this report are not modified to reflect the likelihood of future rescheduling or of future accumulation of arrears. The data are not comparable to the receipt estimates contained in the President's Budget. In the Budget, the scheduled debt service amounts are expected receipts after downward adjustments for potential reschedulings and arrearages.

The scheduled debt service amounts on guaranteed loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to private lenders. Payment of a portion of the principal and interest due is guaranteed by U.S. Government agencies and creates the contingent liability of the U.S. Government.

B. Historical debt service

Transactions that occur within the U.S. Government (e.g., transactions between the Federal Financing Bank (FFB) and the Department of Defense/Defense Security Cooperation Agency (DOD)) are excluded from the data.

Agency programs that involve contracts between the U.S. Government and private U.S. institutions (e.g., EXIM's intermediary loan program with U.S. commercial banks) are not included. Similarly, portions of credits managed by EXIM as private participations and amounts of indebtedness sold to private lenders and investors are not included in these data.

Principal repaid includes amounts received and applied toward outstanding indebtedness. Government sales of foreign indebtedness to foreigners are also included and recorded against the country of the borrower. Other adjustments to outstanding indebtedness, such as amounts charged off for gain or loss resulting from foreign currency exchange rate fluctuations, are not included. Interest paid includes interest on outstanding indebtedness and other regular collections, such as commitment fees and service charges. Late fees are included at the time they are collected.

The amounts of principal and interest rescheduled appear in the calendar year in which the bilateral agreements

enter into force. Almost all reschedulings are done as multilateral operations, with bilateral and agency implementing agreements negotiated subsequent to, and based on the terms of, multilateral arrangements, such as "Paris Club" Agreed Minutes. Interest that is capitalized as part of a debt rescheduling increases the amount of outstanding principal indebtedness.

Principal reduction includes the amounts applied to the reduction of outstanding indebtedness as authorized by law.

Fees and premia received by the U.S. Government agencies constitute the amounts paid to guarantee long-term private credits to foreign official obligors.

Amounts of principal repaid and interest paid under contracts of guarantee represent the amounts received by private lenders during the calendar year. Claims paid are amounts paid by the U.S. Government agencies under the terms of the guarantee to the private lenders, often an agreed percentage of the amount due. The amounts of claims outstanding may be larger than the amounts of claims paid, since the agency attempts to collect the entire amount due.

Claims rescheduled are claims paid and subsequently rescheduled as part of a Paris Club rescheduling. Claims reduced are claims paid and subsequently reduced as authorized by law.

Recoveries may include late charges or late interest on claims paid, and thus they may exceed the amount of claims paid.

Sometimes agencies will purchase a guaranteed loan and add it to their direct credit portfolio.

C. Arrears

The arrears estimates contained in this report include amounts subject to rescheduling agreements. Debt service and arrears covered by a Paris Club rescheduling agreement are carried as arrears until the bilateral agreement between the United States and the debtor country becomes effective. The average time span is nine months. However, in some cases, it can take up to three years after a Paris Club Agreed Minute is negotiated for a bilateral agreement to come into effect. All agencies use the entry-into-force date in determining when a bilateral agreement comes into effect.

Claims outstanding are claims paid by the U.S. Government agencies under the terms of the guarantee to the private lender, and which have not been recovered.

D. Principal outstanding

This report contains principal amounts reported to the Department of the Treasury as disbursed and still outstanding as of December 31, 2008. Accounts receivable are not included.

E. Scheduled debt service estimates

The scheduled debt service amounts from calendar year 2009 through calendar year 2013 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2008. EXIM's projections data exclude participations and sales.

Agencies include estimates of scheduled payments on committed but undisbursed loans as well as on credits disbursed and still outstanding. To the extent feasible for the reporting agencies, debt service schedules incorporate

the effect of bilateral rescheduling agreements that entered-into-force prior to December 31, 2008.

F. Agency detail

The agencies have provided the following clarifying notes on the data and brief descriptions of their assumptions used in generating data.

1) Agency for International Development

In addition to loans and credits repayable in dollars, this report includes dollar equivalent amounts of transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relented by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Arrears and rescheduled debt for the Housing Guarantee programs are included in the scheduled debt service for AID direct loans. The scheduled debt service projections are based on the position of AID's portfolio as of December 31, 2008.

The Development Credit Authority (DCA) cannot be used to guarantee sovereign debt. However, DCA has been used to guarantee debt issued by some autonomous institutions that fit the OECD definition of "Official Sector." Such guarantees are included in the amounts of U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Entities by USAID in India, The Philippines, and South Africa.

In anticipation of resettlement costs for special immigrants, the Government of Israel asked the U.S. Government to guarantee the repayment of over \$10 billion in loans from commercial sources, to be borrowed in \$2 billion annual increments beginning in 1993. As of December 31, 2008 USAID was guaranteeing \$12.8 billion in loans to the State of Israel under this program.

In accordance with the Emergency Wartime Supplemental Appropriations Act of 2003, USAID was authorized to issue guarantees of up to \$9 billion in principal amount of loans to the borrower, together with the interest to Israel, during fiscal years 2003 through 2006.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported for Argentina, Chile, Colombia, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

2) Export-Import Bank

Certain direct credit and guarantee amounts of the Export-Import Bank show negative values. These arise from time to time because of Export-Import Bank accounting system conventions, and reflect the special timing of various transactions entries, and/or incomplete debt reconciliations.

Rescheduled principal includes some reimbursements to the agency for subrogated assets acquired from the private sector. These assets were acquired in performance of obligations under guarantee and insurance contracts. Rescheduled loans include direct loans and guarantee/insurance claims which have been rescheduled under a Paris Club agreement. Rescheduled loans are included in the direct loan category. Amounts received on loans offset by sales to private U.S. participants, or loans in which the Export-Import Bank acted solely as agent for private foreign or domestic entities, are not included.

Direct and guaranteed loans made to the former Government of Yugoslavia have been reapportioned to Bosnia and Herzegovina, Croatia, Slovenia, and the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.), where applicable.

Loans made to the former Government of China dating to 1949 are delinquent. The amounts in arrears as of December 31, 2008, do not include interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing for repayment.

Loans made to the Government of Cuba dating to 1951 are delinquent. The amounts in arrears as of December 31, 2008, do not include interest due on assets which were financed by the Export-Import Bank, and on which the Export-Import Bank has deferred from pressing for repayment.

3) Department of Agriculture

Amounts are included for PL-480 (Food for Peace program) projected payments on direct loans repayable in dollars or Currency Use Payments (CUP). Loans made prior to December 31, 1971, which stipulate full repayment in local currency, are not included. Beginning in 1998, all Currency Use Payments for PL-480 Direct Credits collected in prior years but applied in the current year are reported as Principal Repayments and Interest Payments, along with current payments in dollars. For 2003, all the payments for Cambodia and a portion of the payments for Egypt are Currency Use Payments.

Rescheduling agreements only include dollar payments due. Installments under an agreement which included Currency Use Payments are eligible only after all the CUP funds have been applied and dollars are due.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported in Bolivia, Chile, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

4) Department of Defense

Defense Security Cooperation Agency

The projections are based on DOD's total exposure (i.e., scheduled payments on committed and undisbursed loans are included) as of December 31, 2008.

Principal Outstanding amounts on loans as of December 31, 2008, include arrears of principal on Federal Financing Bank loans guaranteed by the Department of Defense/Defense Security Cooperation Agency (DSCA). Principal Outstanding amounts on guaranteed credits as of December 31, 2008, are reported as contingent liability amounts, whereas scheduled principal payments are the amounts due during the indicated calendar year on the entire debt guaranteed.

Defense Export Loan Guarantee Program

The DELG Romanian Loan Guarantee matured in September 2003.

5) Department of the Treasury, Financial Management Service

The Federal Republic of Germany made full and final compensation for the German Surplus Property Settlement of 1953 in January 2002.

Debt service for Indonesia in this report was reported in accordance with the Indonesian bilateral rescheduling of March 16, 1971, which matured on December 11, 1999.

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Argentina	34	Ethiopia	104	Montenegro	180	Taiwan	254
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Barbados	46	Grenada	116	Nicaragua	192	Turkey	266
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Belize	50	Guinea	120	Nigeria	196	Ukraine	270
Bolivia	52	Guyana	122	Oman	198	United Arab Emirates	272
Bosnia and		Haiti	124	Pakistan	200	United Kingdom	274
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Chile	72	Kenya	148	Serbia	224	Yugoslavia (Former)	292
China	74	Korea, Republic of	150	Serbia and		Zambia	294
China (Unspecified)	76	Latvia	152	Montenegro	226	Zimbabwe	296
Colombia	78	Lebanon	154	Sierra Leone	228		
Congo, Democratic		Liberia	156	Singapore	230		
Republic of the	80	Lithuania	158	Slovenia	232		
Congo, Republic of the	82	Luxembourg	160	Somalia	234		
Costa Rica	84	Macedonia, Former		South Africa	236		
Cote d'Ivoire	86	Yugoslav Rep. of	162	Spain	238		
Croatia	88	Madagascar	164	Sri Lanka	240		
Cuba	90	Malaysia	166	St. Kitts and Nevis	242		
Czech Republic	92	Maldives	168	St. Vincent and			
Dominican Republic	94	Mali	170	the Grenadines	244		

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

World Total

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	1,783,508	171,142		1,589,782	3,544,431
Outstanding Principal	14,949,409	306,631	1,219,422	16,915,514	33,390,975
Claims Outstanding	89,836			107,217	197,053
Historical Transactions					
Fees and Premiums					
2004	242,351	487		145,483	388,320
2005	143,792	991		111,710	256,493
2006	5,579	416		127,296	133,291
2007	4,918	855		78,300	84,073
2008	4,649	2,547		85,029	92,225
Principal Paid					
2004	223,299	295,759	401,892	3,159,584	4,080,534
2005	246,064	77,983	404,902	3,015,215	3,744,163
2006	286,928	91,871	404,903	3,153,330	3,937,031
2007	323,144	112,158	398,891	3,450,784	4,284,976
2008	338,882	121,761	391,244	3,272,586	4,124,472
Interest Paid					
2004	1,272,555	2,646	296,924	3,480	1,575,605
2005	878,990	2,265	259,227	3,131	1,143,613
2006	765,336	4,914	221,262	2,331	993,843
2007	924,084	5,591	183,155	3,668	1,116,499
2008	995,388	3,746	145,465	1,907	1,146,507
Claims Paid					
2004	39,867			5,498	45,365
2005	43,782	0		3,781	47,563
2006	36,784			5,408	42,192
2007	46,622				46,622
2008	33,303			4,280	37,583
Recovered					
2004	11,169			116,504	127,674
2005	15,877	-4		47,951	63,823
2006	8,403			4,663	13,067
2007	4,566			15,824	20,390
2008	8,083			6,425	14,507
Rescheduled claims					
2004	10,281				10,281
2005	5,969				5,969
2006	1,180				1,180
2007	36,423			965	37,388
2008	9,148			675	9,824
Scheduled Payments					
Scheduled Principal					
2009	429,722	148,105	383,646	3,181,165	4,142,638
2010	384,000	111,824	260,198	2,972,686	3,728,708
2011	404,459	46,701	225,520	2,560,633	3,237,314
2012	423,261		165,855	2,132,152	2,721,268
2013	441,895		106,123	1,672,916	2,220,934
Scheduled Interest					
2009	710,597	2,092	108,121	334,656	1,155,465
2010	686,813	442	74,020	245,661	1,006,935
2011	660,059	130	49,720	169,727	879,636
2012	631,781		28,897	114,437	775,115
2013	602,086		15,074	80,180	697,340

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

World Total

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		72,357	72,357	1,761		2,587,278	365,825		2,954,863	3,027,220
Outstanding Principal	5,180,159	6,305,881	11,486,040	216,677	418,909	1,411,508	4,265,199	137,394	6,451,086	17,937,127
Principal Arrears	150,596	598,602	749,198	26,942	62,337	241,287	450,799	131,132	912,530	1,661,728
Interest Arrears	167,363	727,545	894,908	41,212	194,317	1,367,210	185,275	75,114	1,863,147	2,758,055
Historical Transactions										
Principal Paid										
2004	551,606	453,323	1,004,930	24,049	357,360	1,133,982	881,559	159,964	2,556,914	3,561,843
2005	947,679	525,756	1,473,435	24,460	1,835,177	738,125	934,479	275,226	3,807,466	5,280,901
2006	530,443	470,146	1,000,589	18,684	1,846,738	1,083,033	1,849,563	243,585	5,041,603	6,042,192
2007	453,584	917,959	1,371,543	132,406	281,445	662,943	873,219		1,950,012	3,321,555
2008	420,128	521,294	941,422	29,759	18,928	475,772	479,111		1,003,570	1,944,992
Interest and Fees Paid										
2004	211,127	220,244	431,371	18,404	331,037	266,129	381,349	184,513	1,181,433	1,612,804
2005	162,721	221,587	384,308	15,338	271,730	214,902	373,812	86,508	962,290	1,346,597
2006	169,267	192,561	361,828	11,553	161,673	173,397	351,568	98,238	796,428	1,158,256
2007	163,546	197,997	361,543	18,149	38,868	127,203	272,389		456,609	818,152
2008	149,254	159,803	309,056	6,314	24,182	91,012	184,625		306,134	615,190
Rescheduled Principal										
2004	78,293	5,190	83,483	3,520	4,278	2,506	12,871		23,175	106,658
2005	5,995	51,690	57,684	1,261	230	13,788	63,281		78,560	136,244
2006	31,770	99,654	131,424	1,504	514	7,720	18,691		28,430	159,854
2007	149,627	33,639	183,266	36,489	49,508	9,888	16,968		112,852	296,118
2008	103,602	-1,421	102,181	3,508			963		4,471	106,652
Rescheduled Interest										
2004	54,644	7,505	62,149	13,657	25,226	9,652	-17,454		31,080	93,229
2005	4,838	19,845	24,683	-937	1,426	66,811	45,477		112,776	137,459
2006	6,646	96,236	102,881	1,118	660	10,333	10,014		22,126	125,007
2007	60,890	12,842	73,732	6,745	10,984	9,933	1,461		29,124	102,855
2008	53,443	146,823	200,266	0			2,194		2,194	202,460
Reduced Principal										
2004	24,822	13,079	37,901	39,479	14,752	5,277	23,620		83,128	121,029
2005	822,882	48,480	871,362	909	45,770	17,451	136,883		201,014	1,072,376
2006		119,256	119,256		87	24,976	844,219		869,282	988,538
2007	68,101		68,101			4,985	27,895		32,880	100,981
2008	23,877	146,631	170,508		830	39,584	9,884		50,299	220,807
Reduced Interest										
2004	158	1,557	1,715	28,783	12,288	5,601			46,672	48,386
2005	641	4,061	4,702	54	37,834	11,835			49,723	54,425
2006	0		0		379	1,312			1,691	1,691
2007	1,430		1,430			14			14	1,444
2008		6,273	6,273			13			13	6,286
Scheduled Payments										
Scheduled Principal										
2009	400,424	499,877	900,301	5,709	6,765	155,783	522,527		690,783	1,591,084
2010	369,207	436,659	805,866	4,396	10,402	154,602	433,077		602,477	1,408,343
2011	348,847	415,775	764,622	5,245	14,447	140,014	412,818		572,524	1,337,146
2012	333,548	401,961	735,509	10,569	16,072	137,941	377,310		541,892	1,277,401
2013	322,315	381,498	703,812	11,417	17,891	138,386	326,879		494,573	1,198,386
Scheduled Interest										
2009	145,828	171,066	316,893	10,540	21,097	344,795	155,500		531,932	848,826
2010	133,691	154,142	287,832	10,251	20,661	198,961	128,004		357,877	645,709
2011	123,008	139,945	262,953	9,996	20,018	317,771	104,891		452,676	715,630
2012	112,387	126,525	238,911	9,617	19,230	399,811	83,010		511,667	750,578
2013	102,431	113,746	216,177	8,956	18,239	202,148	63,889		293,231	509,409

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	25,000			109,693	134,693
Outstanding Principal	150,439			751,389	901,828
Claims Outstanding	89,373			19,589	108,961
Historical Transactions					
Fees and Premiums					
2004	849			4,189	5,039
2005	719			4,114	4,833
2006	874			17,306	18,180
2007	607			2,263	2,869
2008	492			6,782	7,274
Principal Paid					
2004	10,516			159,096	169,612
2005	10,279			77,109	87,388
2006	49,821			95,317	145,138
2007	39,108			247,472	286,580
2008	11,225			95,393	106,618
Interest Paid					
2004	9,051			179	9,230
2005	11,507			28	11,535
2006	17,595			1	17,596
2007	11,177			22	11,198
2008	9,344			148	9,492
Claims Paid					
2004	15,932			5,498	21,430
2005	15,521			1,776	17,297
2006	17,711			5,408	23,119
2007	12,236				12,236
2008	15,914				15,914
Recovered					
2004	466			52	518
2005	136			100	236
2006	1,966			4,876	6,842
2007	-952				-952
2008	3,424				3,424
Rescheduled claims					
2004	4,561				4,561
2005	3,554				3,554
2006					
2007	2,902				2,902
2008					
Scheduled Payments					
Scheduled Principal					
2009	74,833			112,575	187,408
2010	8,888			109,994	118,882
2011	8,977			91,696	100,673
2012	8,240			91,620	99,860
2013	6,510			73,780	80,290
Scheduled Interest					
2009	4,921			28,186	33,107
2010	3,749			23,155	26,904
2011	3,474			18,356	21,830
2012	3,192			13,902	17,095
2013	2,911			10,247	13,158

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Africa

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		910	910	1,761			358,935		360,696	361,606
Outstanding Principal	248,268	1,239,687	1,487,955	112,056	72,700	453,723	1,021,897	12,652	1,673,028	3,160,982
Principal Arrears	25,006	384,547	409,553	12,568	62,216	241,287	131,942	12,652	460,664	870,217
Interest Arrears	23,035	439,766	462,801	32,824	193,969	1,367,210	69,053		1,663,056	2,125,857
Historical Transactions										
Principal Paid										
2004	1,328	3,395	4,722	4		561	104,130		104,694	109,416
2005	1,427	6,053	7,480	-2		-163	18,410		18,245	25,726
2006	2,264	7,259	9,522	58		614	322,343		323,015	332,537
2007	693	3,247	3,940	233		825	38,846		39,904	43,844
2008	1,418	3,179	4,597	99		642	9,577		10,318	14,915
Interest and Fees Paid										
2004	522	3,680	4,202	156		527	25,297		25,979	30,181
2005	2,656	2,690	5,346	238		-543	34,738		34,433	39,779
2006	1,438	2,821	4,259	891		330	43,166		44,386	48,645
2007	-116	1,769	1,653	1,098		316	21,021		22,435	24,089
2008	1,179	1,737	2,916	775		175	4,905		5,854	8,770
Rescheduled Principal										
2004	77,946	5,190	83,136	3,169	3,560	2,506	6,495		15,730	98,867
2005	1,659	5,317	6,976	40	54	698	23,865		24,657	31,633
2006		40,040	40,040	49		6	117		172	40,212
2007	9,591	3,889	13,480	730			457		1,187	14,668
2008	71,461	-6,590	64,871				963		963	65,834
Rescheduled Interest										
2004	52,879	7,505	60,384	12,555	6,001	8,874	-27,910		-479	59,905
2005	3,170	10,547	13,717	-1,684	486	6,822	10,348		15,972	29,689
2006	44	72,024	72,068	77		4	1,627		1,707	73,776
2007	5,257	2,511	7,768	3,724			363		4,086	11,854
2008	46,911	144,038	190,949				1,995		1,995	192,944
Reduced Principal										
2004	6,589	2,052	8,641	8,419	7,228	5,276	20,385		41,308	49,949
2005	68,264	4,420	72,684	22	109	12,110	76,594		88,835	161,519
2006		119,256	119,256		87	1,864	764,217		766,169	885,424
2007	7,439		7,439			4,980	27,795		32,774	40,213
2008	996	145,243	146,239				9,758		9,758	155,998
Reduced Interest										
2004	11	1,542	1,553	21,328	10,308	5,535			37,171	38,724
2005	641	2,727	3,368	0	41	7,073			7,114	10,482
2006					379	1,312			1,691	1,691
2007										
2008		6,032	6,032							6,032
Scheduled Payments										
Scheduled Principal										
2009	6,938	60,284	67,222	1,034	336	15,561	35,503		52,434	119,656
2010	7,043	46,346	53,389	1,199	346	13,870	30,899		46,315	99,704
2011	7,379	45,680	53,058	1,621	378	12,571	30,976		45,546	98,604
2012	7,436	45,189	52,625	6,519	411	10,185	38,959		56,073	108,699
2013	7,397	44,496	51,893	6,853	447	8,547	36,375		52,223	104,116
Scheduled Interest										
2009	6,545	27,127	33,672	6,022	558	11,502	15,276		33,358	67,030
2010	6,340	25,355	31,695	5,947	540	10,046	13,541		30,074	61,769
2011	6,129	23,940	30,069	5,857	521	8,740	11,997		27,115	57,184
2012	5,912	22,567	28,479	5,666	502	7,719	10,335		24,222	52,701
2013	5,692	21,164	26,857	5,217	478	6,959	8,380		21,034	47,891

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

East Asia and the Pacific

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	15,589	90,984		158,962	265,534
Outstanding Principal	221,801	218,765		3,576,393	4,016,959
Claims Outstanding	0			44,282	44,282
Historical Transactions					
Fees and Premiums					
2004	1,243	153		19,333	20,729
2005	1,691	714		5,753	8,158
2006	1,189	305		24,773	26,266
2007	1,146	348		4,361	5,855
2008	1,184	1,597		1,248	4,029
Principal Paid					
2004	6,116	141,295		844,635	992,046
2005	7,149	25,920		870,474	903,543
2006	7,930	51,108		876,280	935,318
2007	8,763	79,019		939,082	1,026,864
2008	10,042	82,116		996,768	1,088,925
Interest Paid					
2004	18,191	633		440	19,264
2005	17,748	778		926	19,452
2006	17,753	2,906		963	21,622
2007	17,302	3,843		421	21,566
2008	17,509	1,983		219	19,712
Claims Paid					
2004	1,701				1,701
2005	7,632				7,632
2006					
2007					
2008					
Recovered					
2004	1,244			68,514	69,758
2005	7,645			47,851	55,495
2006				-213	-213
2007	0			15,824	15,824
2008				6,425	6,425
Rescheduled claims					
2004	3,333				3,333
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	8,485	107,115		790,878	906,478
2010	10,446	75,466		724,366	810,278
2011	10,899	36,184		611,297	658,381
2012	11,390			463,796	475,186
2013	11,920			343,945	355,865
Scheduled Interest					
2009	13,615	1,497		122,201	137,312
2010	14,226	313		89,524	104,063
2011	13,454	103		61,374	74,931
2012	12,645			41,035	53,680
2013	11,797			28,518	40,314

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
East Asia and the Pacific
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal		22,501	22,501				6,890		6,890	29,391
Outstanding Principal	764,230	1,202,481	1,966,711	29,252		11,552	1,432,625	116,085	1,589,514	3,556,225
Principal Arrears		151,583	151,583				29,533	116,079	145,612	297,195
Interest Arrears		237,715	237,715		31		902	75,114	76,047	313,762
Historical Transactions										
Principal Paid										
2004	68,530	86,140	154,669	94	2,146	5,792	395,666		403,698	558,368
2005	33,761	45,849	79,610		2,146	4,960	290,356		297,462	377,072
2006	68,728	98,901	167,629	67	2,146	6,387	389,709		398,309	565,938
2007	95,095	109,490	204,585	940	1,073	4,319	447,813		454,145	658,730
2008	87,300	115,039	202,340	1,190		2,088	231,626		234,903	437,243
Interest and Fees Paid										
2004	30,524	37,822	68,346	1,538	240	2,207	157,347		161,332	229,678
2005	10,737	16,149	26,886		193	871	147,068		148,133	175,019
2006	24,569	35,262	59,830	743	124	1,376	142,282		144,525	204,356
2007	31,057	32,647	63,705	2,324	34	912	119,949		123,219	186,924
2008	24,294	29,643	53,937	1,497		705	79,338		81,540	135,477
Rescheduled Principal										
2004							6,375		6,375	6,375
2005						1,025	36,825		37,850	37,850
2006		42,245	42,245							42,245
2007	36,955		36,955	119					119	37,073
2008										
Rescheduled Interest										
2004	1,166		1,166				1,383		1,383	2,549
2005	1,030		1,030			877	30,895		31,772	32,802
2006	936	19,314	20,249			27	712		739	20,988
2007	20,177		20,177	1,512					1,512	21,690
2008	738		738							738
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	88,269	122,663	210,933	1,831		1,208	264,853		267,892	478,824
2010	72,001	99,923	171,925	1,501		713	201,647		203,861	375,786
2011	71,948	95,621	167,568	1,653		838	178,753		181,244	348,813
2012	64,103	90,101	154,204	1,851		984	135,213		138,048	292,252
2013	61,740	84,834	146,575	2,071		1,157	106,521		109,750	256,324
Scheduled Interest										
2009	22,406	27,738	50,144	1,427		603	59,485		61,515	111,659
2010	19,910	24,295	44,206	1,343		549	46,304		48,196	92,402
2011	17,708	21,385	39,094	1,266		508	36,618		38,392	77,485
2012	15,576	18,649	34,224	1,180		464	28,325		29,969	64,193
2013	13,678	16,060	29,739	1,084		402	22,745		24,232	53,970

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Europe

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal		54,561		267,685	322,246
Outstanding Principal	20,925	41,335	544,038	2,209,702	2,816,000
Claims Outstanding				32,199	32,199
Historical Transactions					
Fees and Premiums					
2004	646			20,970	21,616
2005	373	113		16,032	16,518
2006	215	112		17,776	18,103
2007	184	51		7,208	7,444
2008	169	760		18,500	19,429
Principal Paid					
2004	32,500	16,793	128,813	853,169	1,031,275
2005	51,976	52	131,823	762,600	946,451
2006	11,149	4,449	131,823	659,814	807,236
2007	2,440	8,741	125,813	595,507	732,501
2008	13,759	9,900	118,164	547,758	689,581
Interest Paid					
2004	4,692	114	110,592	871	116,268
2005	4,765	32	98,326	875	103,998
2006	3,588	417	85,786	215	90,007
2007	2,368	574	73,258	942	77,142
2008	2,547	349	61,451	485	64,831
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004				36,673	36,673
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	3,941	17,725	110,566	552,061	684,292
2010	4,135	13,093	106,628	492,518	616,374
2011	4,344	10,517	101,228	381,137	497,226
2012	2,880		86,477	265,909	355,266
2013	1,250		62,277	162,473	226,000
Scheduled Interest					
2009	1,212	276	50,219	43,433	95,140
2010	951	67	39,631	29,520	70,169
2011	676	27	29,351	17,657	47,711
2012	385		19,510	9,979	29,874
2013	261		11,988	6,507	18,756

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Europe

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		253	253			2,587,278			2,587,278	2,587,530
Outstanding Principal	33,698	345,170	378,868		3,526	577,275	334,806		915,607	1,294,475
Principal Arrears	1,883	3,006	4,889		94				94	4,983
Interest Arrears	1,018	625	1,643		230				230	1,873
Historical Transactions										
Principal Paid										
2004	37,769	85,159	122,927		180,941	981,111	35,037	159,964	1,357,053	1,479,980
2005	27,538	213,298	240,836		1,652,599	569,255	173,020	275,226	2,670,099	2,910,935
2006	21,486	75,052	96,538		1,120,858	910,033	36,300	243,585	2,310,776	2,407,314
2007	16,977	509,213	526,190		4	537,368	66,642		604,014	1,130,204
2008	16,278	117,062	133,340			110,923	35,801		146,724	280,064
Interest and Fees Paid										
2004	3,881	29,181	33,062		216,692	185,403	34,613	184,513	621,220	654,282
2005	2,767	74,645	77,412		172,553	140,932	27,209	86,508	427,201	504,613
2006	2,000	21,699	23,699		76,826	109,865	28,663	98,238	313,592	337,291
2007	1,776	35,624	37,400		169	70,849	22,267		93,285	130,685
2008	4,217	11,466	15,683		98	52,535	17,821		70,453	86,136
Rescheduled Principal										
2004	347		347							347
2005										
2006		5,905	5,905							5,905
2007	5,111	9,939	15,050							15,050
2008	5,759	5,169	10,929							10,929
Rescheduled Interest										
2004	190		190		223		8,452		8,675	8,865
2005	49		49		318		4,180		4,498	4,547
2006		2,412	2,412				6,558		6,558	8,970
2007	335	3,366	3,700							3,700
2008		2,780	2,780				6		6	2,786
Reduced Principal										
2004	244		244							244
2005	0		0							0
2006							80,002		80,002	80,002
2007										
2008							0		0	0
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	10,309	39,993	50,302		110	96,876	48,500		145,486	195,788
2010	6,291	29,048	35,339		119	97,904	36,956		134,979	170,318
2011	3,262	19,842	23,104		130	83,942	36,956		121,028	144,132
2012	2,603	19,216	21,819		142	87,049	36,956		124,147	145,966
2013	1,368	19,216	20,584		156	82,477	36,956		119,589	140,173
Scheduled Interest										
2009	716	9,406	10,122		187	306,649	14,795		321,631	331,753
2010	447	8,068	8,515		181	165,818	12,922		178,920	187,435
2011	285	7,143	7,428		174	289,515	11,524		301,213	308,640
2012	188	6,579	6,768		168	375,897	10,125		386,190	392,957
2013	119	6,033	6,152		159	182,594	8,727		191,481	197,632

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Intl Orgs or Not Specified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Intl Orgs or Not Specified

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal				29						29
Principal Arrears				29						29
Interest Arrears				5						5
Historical Transactions										
Principal Paid										
2004				683						683
2005				46						46
2006				1						1
2007										
2008										
Interest and Fees Paid										
2004				16						16
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Middle East and North Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	1,721,240			201,011	1,922,251
Outstanding Principal	14,250,124	1,644	675,384	2,921,143	17,848,295
Claims Outstanding				471	471
Historical Transactions					
Fees and Premiums					
2004	236,865	14		13,253	250,132
2005	138,843	49		18,086	156,978
2006	1,536			20,403	21,939
2007	1,436			8,690	10,126
2008	1,403			19,574	20,977
Principal Paid					
2004	103,906	85,101	273,079	460,372	922,458
2005	122,704	32,088	273,079	453,457	881,328
2006	150,200	16,300	273,080	573,264	1,012,843
2007	208,932	9,843	273,078	433,355	925,207
2008	266,172	3,459	273,080	465,298	1,008,008
Interest Paid					
2004	1,214,349	829	186,333	287	1,401,797
2005	817,405	833	160,901	439	979,578
2006	697,899	795	135,476	588	834,758
2007	860,113	440	109,897	121	970,572
2008	945,078	105	84,014	520	1,029,718
Claims Paid					
2004	2,374				2,374
2005	1,427	0		471	1,898
2006	2,010				2,010
2007	1,809				1,809
2008	843				843
Recovered					
2004	827			9,618	10,445
2005					
2006	812				812
2007	821				821
2008	843				843
Rescheduled claims					
2004	1,525				1,525
2005	1,386				1,386
2006	1,180				1,180
2007	988				988
2008					
Scheduled Payments					
Scheduled Principal					
2009	310,699	822	273,080	511,648	1,096,248
2010	327,691	822	153,570	473,224	955,306
2011	347,230		124,292	389,623	861,145
2012	371,633		79,378	299,800	750,810
2013	397,293		43,846	224,809	665,948
Scheduled Interest					
2009	672,700	19	57,902	82,568	813,188
2010	651,477	3	34,389	61,453	747,322
2011	628,134		20,369	44,316	692,819
2012	603,237		9,387	31,163	643,787
2013	576,563		3,086	23,147	602,797

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Middle East and North Africa
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal		586	586							586
Outstanding Principal	2,367,588	2,412,927	4,780,515	1,323	801	235,574	93,189	1,907	332,794	5,113,309
Principal Arrears	105,414	54,136	159,550	819	27		0	1,907	2,754	162,304
Interest Arrears	142,920	48,407	191,327	1,212	25		0		1,236	192,563
Historical Transactions										
Principal Paid										
2004	154,202	147,234	301,436	1,107	111,693	137,023	102,383		352,206	653,642
2005	154,268	146,620	300,888	1,727	125,591	155,852	111,983		395,153	696,041
2006	175,658	150,717	326,374	799	646,154	156,601	728,862		1,532,416	1,858,790
2007	155,338	149,912	305,249	1,124	4,999	106,845	25,190		138,157	443,407
2008	162,255	152,071	314,326	24,503	10,492	358,603	22,088		415,686	730,012
Interest and Fees Paid										
2004	88,569	95,759	184,328	485	64,991	68,667	31,401		165,543	349,871
2005	83,859	87,071	170,929	540	56,622	65,864	35,877		158,904	329,833
2006	78,506	82,570	161,076	509	43,813	53,225	24,937		122,485	283,561
2007	73,534	78,102	151,636	1,314	913	47,478	9,429		59,134	210,770
2008	68,852	73,556	142,408	745	259	30,578	8,250		39,832	182,240
Rescheduled Principal										
2004				351	719				1,069	1,069
2005				308	176	11,238			11,721	11,721
2006				453	514	6,537			7,504	7,504
2007				572	364	8,946			9,883	9,883
2008				3,503					3,503	3,503
Rescheduled Interest										
2004				1,102	1,829				2,931	2,931
2005				747	330	59,111			60,188	60,188
2006				765	660	9,994			11,419	11,419
2007				750	370	9,774			10,894	10,894
2008										
Reduced Principal										
2004				1					1	1
2005					35,194				35,194	35,194
2006										
2007										
2008					830	39,578			40,409	40,409
Reduced Interest										
2004				-77					-77	-77
2005					37,557				37,557	37,557
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	167,669	149,100	316,769	212	24	39,024	21,480		60,740	377,509
2010	171,000	152,784	323,784	108	30	39,024	21,480		60,641	384,425
2011	170,650	151,183	321,832	76	36	39,024	21,480		60,616	382,448
2012	178,312	155,701	334,014	46	43	35,568	21,480		57,137	391,150
2013	177,813	152,543	330,357	46	51	41,464	1,928		43,489	373,845
Scheduled Interest										
2009	66,699	69,369	136,068	16	47	19,244	6,301		25,608	161,676
2010	61,263	64,800	126,063	8	45	15,900	4,772		20,725	146,788
2011	56,156	60,193	116,349	5	44	12,525	3,243		15,817	132,166
2012	50,999	55,698	106,697	3	41	9,426	1,714		11,185	117,881
2013	45,673	51,020	96,693	1	39	6,093	530		6,662	103,356

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

South Asia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				590,132	590,132
Outstanding Principal	149,373			2,003,885	2,153,257
Claims Outstanding				6,396	6,396
Historical Transactions					
Fees and Premiums					
2004	739			15,187	15,926
2005	683			1,796	2,479
2006	652			7,745	8,398
2007	629			35,613	36,242
2008	611			10,383	10,994
Principal Paid					
2004	26,473			84,503	110,977
2005	7,594			92,240	99,834
2006	5,671			91,455	97,125
2007	6,379			99,006	105,385
2008	8,459			188,662	197,122
Interest Paid					
2004	6,940			199	7,138
2005	8,427			53	8,479
2006	10,128			103	10,232
2007	10,405			1,696	12,101
2008	8,510			138	8,647
Claims Paid					
2004	3,873				3,873
2005	4,186				4,186
2006	4,181				4,181
2007	4,049				4,049
2008	4,530				4,530
Recovered					
2004				1,648	1,648
2005					
2006					
2007					
2008	537				537
Rescheduled claims					
2004					
2005					
2006					
2007	15,643				15,643
2008	3,990				3,990
Scheduled Payments					
Scheduled Principal					
2009	7,426			200,042	207,467
2010	8,653			200,546	209,199
2011	9,773			201,050	210,823
2012	9,431			199,138	208,568
2013	9,098			196,646	205,744
Scheduled Interest					
2009	8,529			5,764	14,293
2010	8,215			5,010	13,225
2011	7,691			4,254	11,946
2012	7,135			3,502	10,637
2013	6,581			2,791	9,373

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

South Asia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		11,222	11,222							11,222
Outstanding Principal	1,375,796	672,942	2,048,738	50,841	281,103	126,681	216,936		675,560	2,724,298
Principal Arrears		2	2	20					20	22
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2004	103,650	71,770	175,420	1,246			52,604		53,850	229,270
2005	603,909	58,705	662,613	1,447	8,211	1,943	102,656		114,258	776,871
2006	90,499	79,882	170,381	1,715	9,986	2,613	14,748		29,061	199,442
2007	83,209	84,188	167,397	1,803	7,577	3,155	10,589		23,123	190,520
2008	70,995	88,363	159,358	1,425	6,391	2,747	4,431		14,994	174,352
Interest and Fees Paid										
2004	50,940	34,977	85,917	3,366	15,554	6,109	13,508		38,537	124,454
2005	41,645	24,796	66,441	2,863	19,062	6,886	13,796		42,607	109,048
2006	42,621	33,456	76,078	2,800	18,531	6,831	11,846		40,008	116,086
2007	40,564	29,568	70,132	2,729	17,959	6,728	12,624		40,041	110,172
2008	38,075	30,800	68,875	2,651	17,561	6,628	7,541		34,381	103,255
Rescheduled Principal										
2004										
2005		16,243	16,243							16,243
2006										
2007	48,222	12,951	61,172	783					783	61,955
2008	2,482		2,482	5					5	2,487
Rescheduled Interest										
2004					17,173	777	621		18,571	18,571
2005		9,298	9,298		292		62		354	9,652
2006										
2007	31,119	5,225	36,344	609					609	36,953
2008	5,014	5	5,019	0					0	5,020
Reduced Principal										
2004										
2005	754,618		754,618							754,618
2006										
2007										
2008	2,222	1,387	3,609							3,609
Reduced Interest										
2004				-0					-0	-0
2005										
2006	0		0							0
2007										
2008		240	240							240
Scheduled Payments										
Scheduled Principal										
2009	55,822	78,702	134,524	1,011	5,273	2,376	13,780		22,441	156,964
2010	48,984	61,188	110,172	1,118	6,056	2,729	13,780		23,683	133,855
2011	36,992	57,000	93,992	1,250	6,896	3,108	13,780		25,033	119,025
2012	32,881	51,551	84,433	1,427	7,910	3,565	13,780		26,682	111,115
2013	33,284	45,729	79,013	1,637	9,069	4,087	13,780		28,572	107,585
Scheduled Interest										
2009	38,522	25,888	64,410	2,590	17,139	6,445	4,787		30,962	95,372
2010	36,941	21,387	58,328	2,538	16,805	6,337	4,479		30,158	88,486
2011	35,893	18,498	54,391	2,480	16,421	6,192	4,170		29,264	83,654
2012	34,599	15,630	50,229	2,414	16,028	6,044	3,862		28,347	78,577
2013	33,607	13,168	46,774	2,338	15,482	5,870	3,553		27,244	74,018

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	21,680	25,597		262,299	309,576
Outstanding Principal	156,747	44,887		5,453,002	5,654,636
Claims Outstanding	463			4,280	4,744
Historical Transactions					
Fees and Premiums					
2004	2,008	320		72,550	74,878
2005	1,482	115		65,930	67,528
2006	1,113			39,292	40,405
2007	917	456		20,164	21,537
2008	791	190		28,541	29,522
Principal Paid					
2004	43,787	52,571		757,808	854,165
2005	46,363	19,923		759,335	825,620
2006	62,157	20,014		857,200	939,371
2007	57,522	14,556		1,136,361	1,208,439
2008	29,225	26,286		978,707	1,034,218
Interest Paid					
2004	19,333	1,070		1,505	21,908
2005	19,139	622		810	20,572
2006	18,373	795		460	19,628
2007	22,719	733		467	23,920
2008	12,400	1,309		398	14,106
Claims Paid					
2004	15,987				15,987
2005	15,016			1,534	16,550
2006	12,882				12,882
2007	28,528				28,528
2008	12,016			4,280	16,296
Recovered					
2004	8,632				8,632
2005	8,096	-4			8,092
2006	5,625				5,625
2007	4,697				4,697
2008	3,278				3,278
Rescheduled claims					
2004	861				861
2005	1,029				1,029
2006					
2007	16,891			965	17,855
2008	5,158			675	5,834
Scheduled Payments					
Scheduled Principal					
2009	24,338	22,444		1,013,962	1,060,743
2010	24,187	22,444		972,038	1,018,669
2011	23,235			885,830	909,066
2012	19,687			811,890	831,577
2013	15,824			671,263	687,087
Scheduled Interest					
2009	9,620	300		52,504	62,425
2010	8,195	59		36,998	45,252
2011	6,631			23,770	30,400
2012	5,187			14,855	20,042
2013	3,974			8,969	12,942

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal		36,885	36,885							36,885
Outstanding Principal	390,580	432,674	823,254	23,175	60,779	6,704	1,165,745	6,750	1,264,554	2,087,808
Principal Arrears	18,293	5,328	23,621	13,506			289,323	494	303,357	326,978
Interest Arrears	390	1,033	1,423	7,170	61		115,320		122,571	123,993
Historical Transactions										
Principal Paid										
2004	186,129	59,626	245,755	20,914	62,580	9,495	191,739		284,729	530,484
2005	126,775	55,232	182,007	21,241	46,631	6,277	238,053		312,203	494,210
2006	171,808	58,336	230,144	16,043	67,594	6,787	357,601		448,025	678,169
2007	102,273	61,909	164,182	128,307	267,793	10,430	284,139		690,669	854,851
2008	81,881	45,580	127,461	2,543	2,044	769	175,589		180,945	308,406
Interest and Fees Paid										
2004	36,691	18,825	55,516	12,844	33,560	3,218	119,184		168,805	224,321
2005	21,057	16,236	37,293	11,697	23,300	892	115,124		151,013	188,306
2006	20,132	16,753	36,885	6,610	22,378	1,769	100,676		131,433	168,318
2007	16,730	20,287	37,017	10,683	19,793	921	87,100		118,497	155,513
2008	12,637	12,600	25,237	647	6,264	393	66,770		74,074	99,311
Rescheduled Principal										
2004										
2005	4,335	30,129	34,465	913		828	2,591		4,332	38,796
2006	31,770	11,464	43,234	1,003		1,177	18,574		20,754	63,988
2007	49,749	6,860	56,608	34,285	49,144	942	16,510		100,880	157,489
2008	23,899		23,899							23,899
Rescheduled Interest										
2004	409		409							409
2005	589		589				-8		-8	581
2006	5,666	2,486	8,152	276		308	1,117		1,702	9,854
2007	4,002	1,740	5,742	150	10,614	159	1,099		12,022	17,764
2008	779		779				193		193	972
Reduced Principal										
2004	17,989	11,026	29,016	31,060	7,525	1	3,235		41,820	70,836
2005		44,060	44,060	887	10,467	5,341	60,290		76,985	121,045
2006							23,112		23,112	23,112
2007	60,662		60,662			5	101		106	60,768
2008	20,659		20,659			6	126		132	20,791
Reduced Interest										
2004	147	15	162	7,532	1,980	65			9,577	9,739
2005		1,334	1,334	54	236	4,762			5,052	6,386
2006										
2007	1,430		1,430			14			14	1,444
2008						13			13	13
Scheduled Payments										
Scheduled Principal										
2009	71,417	49,134	120,552	1,621	1,022	737	138,411		141,792	262,343
2010	63,887	47,370	111,257	470	3,851	361	128,315		132,997	244,255
2011	58,617	46,450	105,067	645	7,008	532	130,872		139,058	244,125
2012	48,212	40,202	88,414	726	7,566	591	130,921		139,805	228,219
2013	40,712	34,679	75,392	810	8,168	654	131,319		140,950	216,342
Scheduled Interest										
2009	10,941	11,537	22,478	484	3,166	352	54,855		58,857	81,335
2010	8,790	10,237	19,027	416	3,089	311	45,986		49,803	68,829
2011	6,836	8,787	15,624	389	2,858	291	37,339		40,877	56,500
2012	5,113	7,401	12,514	354	2,491	262	28,648		31,755	44,269
2013	3,662	6,301	9,963	315	2,080	230	19,954		22,579	32,542

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Afghanistan**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Afghanistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	86,074	25,755	111,830	16					16	111,845
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007	43,091	12,951	56,042	783					783	56,824
2008	2,482		2,482	5					5	2,487
Rescheduled Interest										
2004										
2005										
2006										
2007	27,550	5,225	32,775	609					609	33,384
2008	5,014	5	5,019	0					0	5,020
Reduced Principal										
2004										
2005										
2006										
2007										
2008	2,222	1,387	3,609							3,609
Reduced Interest										
2004										
2005										
2006										
2007										
2008		240	240							240
Scheduled Payments										
Scheduled Principal										
2009	2,524	535	3,059	5					5	3,064
2010	2,271	592	2,863	5					5	2,869
2011	2,307	642	2,949	5					5	2,954
2012	2,563	401	2,964							2,964
2013	2,050	401	2,450							2,450
Scheduled Interest										
2009	2,422	681	3,103	0					0	3,104
2010	2,350	710	3,060	0					0	3,060
2011	2,646	701	3,347	0					0	3,347
2012	2,327	692	3,018							3,018
2013	2,251	678	2,929							2,929

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Algeria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				179,336	179,336
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004		11		10,950	10,961
2005		19		9,299	9,319
2006				357	357
2007					
2008					
Principal Paid					
2004		38,069		86,024	124,093
2005		6,022		82,125	88,147
2006		1,150		184,043	185,193
2007				21,372	21,372
2008				21,738	21,738
Interest Paid					
2004		205		216	421
2005		89		131	220
2006		16		25	41
2007				8	8
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004				9,618	9,618
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				21,738	21,738
2010				20,969	20,969
2011				20,663	20,663
2012				19,403	19,403
2013				18,142	18,142
Scheduled Interest					
2009				399	399
2010				283	283
2011				200	200
2012				118	118
2013				85	85

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Algeria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal							84,836		84,836	84,836
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004					63,183		85,218		148,401	148,401
2005					77,044		97,088		174,133	174,133
2006					607,590		717,046		1,324,636	1,324,636
2007							20,436		20,436	20,436
2008							20,436		20,436	20,436
Interest and Fees Paid										
2004					56,712		29,829		86,541	86,541
2005					51,233		34,489		85,722	85,722
2006					41,245		23,705		64,950	64,950
2007							8,582		8,582	8,582
2008							7,146		7,146	7,146
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009							20,436		20,436	20,436
2010							20,436		20,436	20,436
2011							20,436		20,436	20,436
2012							20,436		20,436	20,436
2013							884		884	884
Scheduled Interest										
2009							5,682		5,682	5,682
2010							4,232		4,232	4,232
2011							2,783		2,783	2,783
2012							1,334		1,334	1,334
2013							230		230	230

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Angola

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				17,591	17,591
Outstanding Principal				277,589	277,589
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006				17,306	17,306
2007				1,947	1,947
2008					
Principal Paid					
2004					
2005					
2006				4,062	4,062
2007				18,954	18,954
2008				20,266	20,266
Interest Paid					
2004					
2005					
2006					
2007				18	18
2008				14	14
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				27,082	27,082
2010				27,082	27,082
2011				27,082	27,082
2012				27,082	27,082
2013				27,082	27,082
Scheduled Interest					
2009				14,709	14,709
2010				13,219	13,219
2011				11,730	11,730
2012				10,240	10,240
2013				8,751	8,751

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Angola

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal		681	681							681
Outstanding Principal		33,653	33,653							33,653
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2004		1,271	1,271				54,128		54,128	55,400
2005		2,292	2,292				6,373		6,373	8,665
2006		1,961	1,961				7		7	1,968
2007		1,960	1,960							1,960
2008		1,961	1,961							1,961
Interest and Fees Paid										
2004		1,192	1,192				3,092		3,092	4,284
2005		1,167	1,167				3,014		3,014	4,181
2006		1,188	1,188				1		1	1,189
2007		1,128	1,128							1,128
2008		1,068	1,068							1,068
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		1,961	1,961							1,961
2010		1,961	1,961							1,961
2011		1,961	1,961							1,961
2012		1,961	1,961							1,961
2013		1,961	1,961							1,961
Scheduled Interest										
2009		1,010	1,010							1,010
2010		951	951							951
2011		892	892							892
2012		833	833							833
2013		774	774							774

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Antigua and Barbuda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Antigua and Barbuda**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	4,309		4,309				121		121	4,430
Principal Arrears	102		102				121		121	223
Interest Arrears	65		65				37		37	103
Historical Transactions										
Principal Paid										
2004	177		177							177
2005	182		182							182
2006	188		188							188
2007	193		193							193
2008	199		199				202		202	401
Interest and Fees Paid										
2004	160		160							160
2005	156		156							156
2006	149		149							149
2007	144		144							144
2008	135		135				-202		-202	-67
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	208		208							208
2010	215		215							215
2011	221		221							221
2012	228		228							228
2013	235		235							235
Scheduled Interest										
2009	125		125							125
2010	118		118							118
2011	112		112							112
2012	105		105							105
2013	98		98							98

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Argentina

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				7,040	7,040
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008				776	776
Principal Paid					
2004					
2005					
2006					
2007					
2008				108	108
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				757	757
2010				1,147	1,147
2011				1,147	1,147
2012				1,118	1,118
2013				1,010	1,010
Scheduled Interest					
2009				163	163
2010				142	142
2011				116	116
2012				90	90
2013				64	64

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Argentina

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	16,146		16,146	13,506			252,421		267,027	283,173
Principal Arrears	16,146		16,146	13,506			252,421		265,927	282,073
Interest Arrears	41		41	7,170			113,251		120,421	120,463
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006	125		125							125
2007	166		166							166
2008	166		166							166
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Armenia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Armenia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		32,818	32,818							32,818
Principal Arrears										
Interest Arrears		4	4							4
Historical Transactions										
Principal Paid										
2004		1,728	1,728							1,728
2005		1,728	1,728							1,728
2006		1,728	1,728							1,728
2007		1,728	1,728							1,728
2008		1,728	1,728							1,728
Interest and Fees Paid										
2004		896	896							896
2005		859	859							859
2006		821	821							821
2007		784	784							784
2008		746	746							746
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		1,728	1,728							1,728
2010		1,728	1,728							1,728
2011		1,728	1,728							1,728
2012		1,728	1,728							1,728
2013		1,728	1,728							1,728
Scheduled Interest										
2009		709	709							709
2010		671	671							671
2011		634	634							634
2012		596	596							596
2013		559	559							559

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Aruba

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				1,206	1,206
2005				1,206	1,206
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Aruba

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Azerbaijan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				7,294	7,294
Outstanding Principal				40,099	40,099
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005				760	760
2006				716	716
2007				770	770
2008					
Principal Paid					
2004				5,056	5,056
2005				5,165	5,165
2006				5,717	5,717
2007				7,128	7,128
2008				8,232	8,232
Interest Paid					
2004				12	12
2005				24	24
2006				11	11
2007				7	7
2008				8	8
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				9,046	9,046
2010				9,046	9,046
2011				9,046	9,046
2012				9,046	9,046
2013				2,609	2,609
Scheduled Interest					
2009				1,620	1,620
2010				1,179	1,179
2011				739	739
2012				298	298
2013				18	18

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Azerbaijan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bahrain

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				65,026	65,026
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				11,188	11,188
2005				10,971	10,971
2006				10,971	10,971
2007				10,971	10,971
2008				10,971	10,971
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				10,971	10,971
2010				10,971	10,971
2011				10,185	10,185
2012				9,400	9,400
2013				9,400	9,400
Scheduled Interest					
2009				2,347	2,347
2010				1,912	1,912
2011				1,477	1,477
2012				1,112	1,112
2013				770	770

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bahrain

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bangladesh

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bangladesh

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		177,519	177,519							177,519
Principal Arrears		2	2							2
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		31,973	31,973							31,973
2005		34,162	34,162							34,162
2006		35,933	35,933							35,933
2007		32,099	32,099							32,099
2008		41,405	41,405							41,405
Interest and Fees Paid										
2004		15,674	15,674							15,674
2005		15,533	15,533							15,533
2006		15,593	15,593							15,593
2007		12,573	12,573							12,573
2008		15,508	15,508							15,508
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		34,327	34,327							34,327
2010		26,790	26,790							26,790
2011		25,726	25,726							25,726
2012		23,995	23,995							23,995
2013		18,874	18,874							18,874
Scheduled Interest										
2009		11,321	11,321							11,321
2010		8,047	8,047							8,047
2011		6,174	6,174							6,174
2012		4,220	4,220							4,220
2013		2,585	2,585							2,585

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Barbados

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				31	31
Outstanding Principal	1,800			246	2,046
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	20				20
2005	18				18
2006	16				16
2007	14			6	19
2008	16				16
Principal Paid					
2004	400				400
2005	400				400
2006	400				400
2007	400			82	482
2008	600			164	764
Interest Paid					
2004	454				454
2005	408				408
2006	361				361
2007	315				315
2008	384				384
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	200			164	364
2010	400			82	482
2011	400				400
2012	400				400
2013	400				400
Scheduled Interest					
2009	105			6	110
2010	175			1	176
2011	128				128
2012	82				82
2013	35				35

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Barbados

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belarus

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Belarus

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		55,472	55,472							55,472
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		3,643	3,643							3,643
2005		3,643	3,643							3,643
2006		3,643	3,643							3,643
2007		3,643	3,643							3,643
2008		3,643	3,643							3,643
Interest and Fees Paid										
2004		2,277	2,277							2,277
2005		2,164	2,164							2,164
2006		2,051	2,051							2,051
2007		1,938	1,938							1,938
2008		1,825	1,825							1,825
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		3,643	3,643							3,643
2010		3,643	3,643							3,643
2011		3,643	3,643							3,643
2012		3,643	3,643							3,643
2013		3,643	3,643							3,643
Scheduled Interest										
2009		1,712	1,712							1,712
2010		1,599	1,599							1,599
2011		1,486	1,486							1,486
2012		1,373	1,373							1,373
2013		1,260	1,260							1,260

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Belize

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				841	841
Outstanding Principal	500			2,163	2,663
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	5				5
2005	5			270	274
2006	4			61	65
2007	4				4
2008	4				4
Principal Paid					
2004	100			6,971	7,071
2005	100			2,646	2,746
2006	100			2,637	2,737
2007	100			2,139	2,239
2008	150			1,075	1,225
Interest Paid					
2004	16				16
2005	27			2	29
2006	40			2	42
2007	41				41
2008	30				30
Claims Paid					
2004					
2005	68				68
2006					
2007					
2008					
Recovered					
2004					
2005	68				68
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	50			865	915
2010	100			865	965
2011	100			433	533
2012	100				100
2013	100				100
Scheduled Interest					
2009	2			19	22
2010	4			11	15
2011	3			2	5
2012	2				2
2013	1				1

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Belize

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	1,517		1,517							1,517
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	881		881							881
2005	910		910							910
2006	940		940							940
2007	971		971							971
2008	628		628							628
Interest and Fees Paid										
2004	200		200							200
2005	170		170							170
2006	140		140							140
2007	109		109							109
2008	79		79							79
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	1,701		1,701							1,701
2010	997		997							997
2011	174		174							174
2012	183		183							183
2013	192		192							192
Scheduled Interest										
2009	101		101							101
2010	49		49							49
2011	25		25							25
2012	16		16							16
2013	7		7							7

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bolivia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	5,674				5,674
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004	728	42			770
2005	760				760
2006	795				795
2007	835				835
2008	880				880
Interest Paid					
2004	143	0			144
2005	264				264
2006	393				393
2007	402				402
2008	267				267
Claims Paid					
2004	925				925
2005	1,068				1,068
2006	1,224				1,224
2007	1,258				1,258
2008	1,152				1,152
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004	861				861
2005	-315				-315
2006					
2007	211				211
2008	147				147
Scheduled Payments					
Scheduled Principal					
2009	930				930
2010	722				722
2011	473				473
2012	473				473
2013	473				473
Scheduled Interest					
2009	93				93
2010	65				65
2011	53				53
2012	47				47
2013	40				40

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bolivia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bosnia and Herzegovina

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,520	3,520
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bosnia and Herzegovina

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	1,568		1,568				23,518		23,518	25,087
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	13		13				79		79	92
2005							157		157	157
2006							160		160	160
2007							257		257	257
2008							373		373	373
Interest and Fees Paid										
2004	55		55				1,705		1,705	1,760
2005	55		55				1,699		1,699	1,754
2006	55		55				1,692		1,692	1,747
2007	55		55				1,689		1,689	1,744
2008	55		55				1,725		1,725	1,780
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008							6		6	6
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009							1,809		1,809	1,809
2010							1,809		1,809	1,809
2011							1,809		1,809	1,809
2012							1,809		1,809	1,809
2013							1,809		1,809	1,809
Scheduled Interest										
2009	55		55				1,615		1,615	1,670
2010	55		55				1,488		1,488	1,543
2011	55		55				1,361		1,361	1,416
2012	55		55				1,235		1,235	1,290
2013	55		55				1,108		1,108	1,163

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Botswana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	2,000				2,000
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	27				27
2005	24				24
2006	18				18
2007	16				16
2008	13				13
Principal Paid					
2004	674				674
2005	690				690
2006	708				708
2007	729				729
2008	751				751
Interest Paid					
2004	167				167
2005	207				207
2006	233				233
2007	197				197
2008	91				91
Claims Paid					
2004	134				134
2005	136				136
2006	270				270
2007					
2008	573				573
Recovered					
2004	138				138
2005	136				136
2006	270				270
2007					
2008	573				573
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	500				500
2010	500				500
2011	500				500
2012	500				500
2013					
Scheduled Interest					
2009	17				17
2010	12				12
2011	8				8
2012	3				3
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Botswana

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	874		874							874
2005	900		900							900
2006	927		927							927
2007	-139		-139							-139
2008										
Interest and Fees Paid										
2004	294		294							294
2005	267		267							267
2006	240		240							240
2007	-27		-27							-27
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007	7,439		7,439							7,439
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007	7,439		7,439							7,439
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Brazil

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				7,821	7,821
Outstanding Principal				25,083	25,083
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				985	985
2005				314	314
2006					
2007				375	375
2008				503	503
Principal Paid					
2004		29,285		53,359	82,644
2005				86,376	86,376
2006				106,918	106,918
2007				84,238	84,238
2008				56,186	56,186
Interest Paid					
2004		632		12	645
2005				14	14
2006					
2007				0	0
2008				8	8
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				8,895	8,895
2010				4,593	4,593
2011				4,186	4,186
2012				3,983	3,983
2013				1,963	1,963
Scheduled Interest					
2009				557	557
2010				305	305
2011				208	208
2012				125	125
2013				53	53

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Brazil

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	43,665		43,665				808,478		808,478	852,143
Principal Arrears							494		494	494
Interest Arrears							105		105	105
Historical Transactions										
Principal Paid										
2004	76,079	2,689	78,768				124,445		124,445	203,213
2005	49,839	1,465	51,304				169,533		169,533	220,837
2006	95,936	4,919	100,855				289,292		289,292	390,147
2007	19,972		19,972				137,159		137,159	157,131
2008	15,531		15,531				128,081		128,081	143,612
Interest and Fees Paid										
2004	7,148	338	7,485				99,482		99,482	106,967
2005	4,396	127	4,523				98,493		98,493	103,016
2006	3,749	125	3,874				84,423		84,423	88,297
2007	2,100		2,100				71,016		71,016	73,117
2008	1,574		1,574				62,015		62,015	63,588
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	11,956		11,956				124,237		124,237	136,192
2010	10,263		10,263				124,237		124,237	134,500
2011	7,393		7,393				124,237		124,237	131,629
2012	7,401		7,401				124,237		124,237	131,637
2013	5,473		5,473				124,237		124,237	129,710
Scheduled Interest										
2009	1,170		1,170				53,188		53,188	54,358
2010	853		853				44,659		44,659	45,511
2011	583		583				36,129		36,129	36,713
2012	364		364				27,600		27,600	27,964
2013	148		148				19,071		19,071	19,218

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Bulgaria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				1,765	1,765
Outstanding Principal				28,951	28,951
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				858	858
2005				501	501
2006				508	508
2007				333	333
2008				106	106
Principal Paid					
2004					
2005				7,731	7,731
2006				8,086	8,086
2007				14,153	14,153
2008				15,042	15,042
Interest Paid					
2004				32	32
2005				54	54
2006				21	21
2007				9	9
2008				1	1
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				14,595	14,595
2010				7,178	7,178
2011				7,178	7,178
2012					
2013					
Scheduled Interest					
2009				1,564	1,564
2010				776	776
2011				333	333
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Bulgaria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		932	932							932
2005		932	932							932
2006		7,458	7,458							7,458
2007										
2008										
Interest and Fees Paid										
2004		280	280							280
2005		252	252							252
2006		224	224							224
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

CABEI

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	0				0
Outstanding Principal	34,062				34,062
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	716				716
2005	296				296
2006	261				261
2007	228				228
2008	195				195
Principal Paid					
2004	7,999				7,999
2005	7,738				7,738
2006	6,485				6,485
2007	6,612				6,612
2008	6,748				6,748
Interest Paid					
2004	4,387				4,387
2005	4,128				4,128
2006	3,932				3,932
2007	3,459				3,459
2008	2,614				2,614
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	6,893				6,893
2010	7,048				7,048
2011	6,221				6,221
2012	5,294				5,294
2013	2,405				2,405
Scheduled Interest					
2009	1,946				1,946
2010	1,461				1,461
2011	981				981
2012	569				569
2013	278				278

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

CABEI

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cambodia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cambodia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		199,110	199,110							199,110
Principal Arrears		151,582	151,582							151,582
Interest Arrears		237,715	237,715							237,715
Historical Transactions										
Principal Paid										
2004		1,692	1,692							1,692
2005		1,692	1,692							1,692
2006		1,692	1,692							1,692
2007		1,692	1,692							1,692
2008		1,692	1,692							1,692
Interest and Fees Paid										
2004		58	58							58
2005		60	60							60
2006		62	62							62
2007		64	64							64
2008		66	66							66
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		8,212	8,212							8,212
2010		8,212	8,212							8,212
2011		8,212	8,212							8,212
2012		8,212	8,212							8,212
2013		8,212	8,212							8,212
Scheduled Interest										
2009		1,426	1,426							1,426
2010		1,179	1,179							1,179
2011		933	933							933
2012		687	687							687
2013		440	440							440

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cameroon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				1,165	1,165
Outstanding Principal					
Claims Outstanding				3,967	3,967
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				1,206	1,206
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008				1	1
Claims Paid					
2004				1,221	1,221
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cameroon

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							-0		-0	-0
2005										
2006							0		0	0
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004							3,503		3,503	3,503
2005							2,852		2,852	2,852
2006						1,864	3,640		5,505	5,505
2007						4,980	25,130		30,110	30,110
2008										
Reduced Interest										
2004										
2005										
2006						1,312			1,312	1,312
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Caribbean Development Bank
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Caribbean Development Bank

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	295		295							295
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	99		99							99
2005	102		102							102
2006	105		105							105
2007	109		109							109
2008	112		112							112
Interest and Fees Paid										
2004	24		24							24
2005	21		21							21
2006	18		18							18
2007	15		15							15
2008	11		11							11
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	115		115							115
2010	119		119							119
2011	61		61							61
2012										
2013										
Scheduled Interest										
2009	8		8							8
2010	4		4							4
2011	1		1							1
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Central African Republic

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Central African Republic

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal							8,574		8,574	8,574
Principal Arrears							142		142	142
Interest Arrears							319		319	319
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008							1,995		1,995	1,995
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008							963		963	963
Rescheduled Interest										
2004										
2005										
2006							991		991	991
2007										
2008							1,995		1,995	1,995
Reduced Principal										
2004										
2005										
2006										
2007										
2008							2,131		2,131	2,131
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009							622		622	622
2010							622		622	622
2011							622		622	622
2012							641		641	641
2013							661		661	661
Scheduled Interest										
2009							455		455	455
2010							419		419	419
2011							384		384	384
2012							348		348	348
2013							313		313	313

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Chile

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				386	386
Historical Transactions					
Fees and Premiums					
2004	234				234
2005	230				230
2006	74				74
2007				7	7
2008					
Principal Paid					
2004	4,879				4,879
2005	13,656				13,656
2006	29,539				29,539
2007				41	41
2008				370	370
Interest Paid					
2004	1,089				1,089
2005	1,715				1,715
2006	812				812
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008				386	386
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Chile

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	497		497							497
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	3,616		3,616							3,616
2005	2,504		2,504							2,504
2006	2,349		2,349							2,349
2007	2,295		2,295							2,295
2008	1,175		1,175							1,175
Interest and Fees Paid										
2004	271		271							271
2005	198		198							198
2006	137		137							137
2007	80		80							80
2008	30		30							30
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	497		497							497
2010										
2011										
2012										
2013										
Scheduled Interest										
2009	9		9							9
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

China

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				124,780	124,780
Outstanding Principal				801,374	801,374
Claims Outstanding				209	209
Historical Transactions					
Fees and Premiums					
2004				-850	-850
2005				838	838
2006				1,507	1,507
2007				136	136
2008				1,012	1,012
Principal Paid					
2004				513,873	513,873
2005				536,030	536,030
2006				514,153	514,153
2007				415,936	415,936
2008				356,418	356,418
Interest Paid					
2004				73	73
2005				90	90
2006				37	37
2007				12	12
2008				88	88
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				272,570	272,570
2010				223,165	223,165
2011				137,058	137,058
2012				74,725	74,725
2013				36,190	36,190
Scheduled Interest					
2009				30,934	30,934
2010				18,813	18,813
2011				9,332	9,332
2012				3,065	3,065
2013				998	998

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

China

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal							675		675	675
Outstanding Principal							640,201		640,201	640,201
Principal Arrears							26,386		26,386	26,386
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							134,979		134,979	134,979
2005							133,000		133,000	133,000
2006							128,868		128,868	128,868
2007							120,918		120,918	120,918
2008							113,662		113,662	113,662
Interest and Fees Paid										
2004							73,756		73,756	73,756
2005							69,050		69,050	69,050
2006							60,560		60,560	60,560
2007							52,207		52,207	52,207
2008							44,684		44,684	44,684
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009							113,619		113,619	113,619
2010							113,439		113,439	113,439
2011							111,814		111,814	111,814
2012							68,213		68,213	68,213
2013							39,955		39,955	39,955
Scheduled Interest										
2009							37,300		37,300	37,300
2010							29,968		29,968	29,968
2011							22,688		22,688	22,688
2012							16,084		16,084	16,084
2013							12,195		12,195	12,195

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
China (Unspecified)**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
China (Unspecified)**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal								116,079	116,079	116,079
Principal Arrears								116,079	116,079	116,079
Interest Arrears								75,114	75,114	75,114
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Colombia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal		25,597			25,597
Outstanding Principal		44,887		52,399	97,286
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004		163		152	315
2005		8		2,525	2,533
2006					
2007		456			456
2008		190		22	212
Principal Paid					
2004		1,958		19,989	21,947
2005		3,386		20,529	23,915
2006		2,065		20,756	22,821
2007		1,970		26,791	28,761
2008		22,829		20,885	43,715
Interest Paid					
2004		74			74
2005		91		33	124
2006		81		9	89
2007		388			388
2008		1,265			1,265
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009		22,444		17,906	40,349
2010		22,444		15,612	38,056
2011				8,006	8,006
2012				2,417	2,417
2013				2,417	2,417
Scheduled Interest					
2009		300		2,183	2,483
2010		59		1,096	1,154
2011				230	230
2012				26	26
2013				20	20

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Colombia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	1,860		1,860							1,860
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	8,174		8,174							8,174
2005	6,306		6,306							6,306
2006	1,175		1,175							1,175
2007	523		523							523
2008	520		520							520
Interest and Fees Paid										
2004	655		655							655
2005	430		430							430
2006	285		285							285
2007	212		212							212
2008	150		150							150
Rescheduled Principal										
2004										
2005										
2006		51	51							51
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004	8,392		8,392							8,392
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	524		524							524
2010	152		152							152
2011	156		156							156
2012	161		161							161
2013	166		166							166
Scheduled Interest										
2009	87		87							87
2010	39		39							39
2011	34		34							34
2012	30		30							30
2013	25		25							25

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Congo, Democratic Republic of the
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Congo, Democratic Republic of the
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal				1,761					1,761	1,761
Outstanding Principal	155,456	378,667	534,123	22,040	11,486	190,745	774,535		998,806	1,532,929
Principal Arrears	5,228	63,302	68,529	1,465	1,002	20,877	67,169		90,513	159,042
Interest Arrears	10,346	34,606	44,951	3,402	1,825	30,498	22,653		58,378	103,330
Historical Transactions										
Principal Paid										
2004	18		18			218			218	236
2005	153		153			-124	0		-124	29
2006										
2007	419		419							419
2008										
Interest and Fees Paid										
2004	15		15			235	1,212		1,447	1,462
2005	2,044		2,044			-172	16,425		16,254	18,298
2006							136		136	136
2007	-478		-478							-478
2008										
Rescheduled Principal										
2004	76,280	5,190	81,470	3,114	3,560	2,506	5,286		14,466	95,936
2005	723	1,562	2,286		54		7,389		7,442	9,728
2006		38,796	38,796							38,796
2007	1,188		1,188	730					730	1,918
2008										
Rescheduled Interest										
2004	51,217	7,505	58,722	12,244	6,001	8,874	-27,910		-790	57,932
2005	2,270	6,545	8,816	-1,761	486	6,403	1,626		6,754	15,569
2006		20,735	20,735							20,735
2007	4,429		4,429	3,724					3,724	8,153
2008										
Reduced Principal										
2004				6,322	7,228	5,088	10,732		29,369	29,369
2005					109	4,303	15,001		19,413	19,413
2006					87		12,194		12,281	12,281
2007										
2008										
Reduced Interest										
2004				21,234	10,308	5,241			36,783	36,783
2005					41	6,487			6,528	6,528
2006					379				379	379
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	2,176	24,715	26,891	489	336	7,572	20,782		29,178	56,069
2010	2,207	10,368	12,576	510	346	6,885	20,782		28,523	41,099
2011	2,259	9,740	11,999	574	378	7,364	20,782		29,098	41,097
2012	2,312	9,345	11,657	642	411	7,870	20,782		29,705	41,362
2013	2,366	8,963	11,329	717	447	8,429	20,782		30,375	41,705
Scheduled Interest										
2009	4,425	10,086	14,511	1,117	558	8,975	6,560		17,211	31,722
2010	4,360	9,386	13,746	1,075	540	8,483	5,419		15,517	29,262
2011	4,294	9,046	13,340	1,029	521	7,990	4,278		13,818	27,158
2012	4,226	8,743	12,969	980	502	7,514	3,138		12,134	25,102
2013	4,156	8,416	12,572	928	478	6,919	1,997		10,322	22,894

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Congo, Republic of the

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Congo, Republic of the
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		22,884	22,884				15,785		15,785	38,669
Principal Arrears		1,765	1,765				2,261		2,261	4,026
Interest Arrears		141	141				1,651		1,651	1,792
Historical Transactions										
Principal Paid										
2004		1,200	1,200							1,200
2005		3,379	3,379				0		0	3,379
2006		3,745	3,745							3,745
2007		1,287	1,287							1,287
2008		1,218	1,218							1,218
Interest and Fees Paid										
2004		957	957							957
2005		1,045	1,045				5,151		5,151	6,196
2006		835	835				279		279	1,114
2007		642	642				363		363	1,004
2008		668	668				244		244	913
Rescheduled Principal										
2004										
2005		3,755	3,755				5,879		5,879	9,634
2006										
2007		169	169				457		457	626
2008										
Rescheduled Interest										
2004										
2005		4,001	4,001				5,151		5,151	9,152
2006							227		227	227
2007		27	27				363		363	390
2008										
Reduced Principal										
2004										
2005							11,918		11,918	11,918
2006										
2007							902		902	902
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		1,243	1,243				1,631		1,631	2,874
2010		1,243	1,243				116		116	1,359
2011		1,245	1,245				116		116	1,361
2012		1,246	1,246				427		427	1,672
2013		1,246	1,246				737		737	1,983
Scheduled Interest										
2009		626	626				719		719	1,344
2010		596	596				651		651	1,247
2011		559	559				645		645	1,203
2012		521	521				638		638	1,160
2013		484	484				607		607	1,090

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Costa Rica

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	14,736				14,736
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	106				106
2005	100				100
2006	94				94
2007	88				88
2008	80				80
Principal Paid					
2004	1,032				1,032
2005	1,163				1,163
2006	1,310				1,310
2007	1,476				1,476
2008	1,663				1,663
Interest Paid					
2004	2,610				2,610
2005	2,480				2,480
2006	2,332				2,332
2007	2,166				2,166
2008	1,979				1,979
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004	0				0
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	1,874				1,874
2010	2,112				2,112
2011	2,379				2,379
2012	2,681				2,681
2013	3,021				3,021
Scheduled Interest					
2009	1,768				1,768
2010	1,531				1,531
2011	1,263				1,263
2012	961				961
2013	621				621

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Costa Rica

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	36,340	7,882	44,222							44,222
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	9,042	7,248	16,290							16,290
2005	7,259	5,753	13,013							13,013
2006	6,512	4,356	10,868							10,868
2007	6,027	3,280	9,307							9,307
2008	5,859	2,574	8,434							8,434
Interest and Fees Paid										
2004	2,661	1,244	3,904							3,904
2005	2,406	954	3,360							3,360
2006	2,198	724	2,922							2,922
2007	1,655	549	2,205							2,205
2008	1,265	418	1,683							1,683
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008	23,298		23,298							23,298
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008	20,659		20,659							20,659
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	5,678	2,197	7,875							7,875
2010	5,850	1,879	7,729							7,729
2011	5,228	1,842	7,070							7,070
2012	4,859	982	5,841							5,841
2013	4,914	982	5,896							5,896
Scheduled Interest										
2009	1,048	315	1,363							1,363
2010	876	227	1,104							1,104
2011	702	152	855							855
2012	551	79	629							629
2013	405	39	444							444

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cote d'Ivoire

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	5,130				5,130
Claims Outstanding	18,317			10,169	28,486
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004	2,279				2,279
2005	2,336				2,336
2006	2,398				2,398
2007	1,630				1,630
2008	1,630				1,630
Interest Paid					
2004	845				845
2005	1,147				1,147
2006	1,490				1,490
2007	657				657
2008	410				410
Claims Paid					
2004	3,205			3,576	6,781
2005	3,553			1,776	5,329
2006	3,946				3,946
2007	2,334				2,334
2008	2,078				2,078
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	1,630				1,630
2010	1,000				1,000
2011	1,000				1,000
2012	1,000				1,000
2013	500				500
Scheduled Interest					
2009	223				223
2010	152				152
2011	105				105
2012	59				59
2013	12				12

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cote d'Ivoire

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		200	200							200
Outstanding Principal	557	96,551	97,108	73,174			137,331		210,506	307,614
Principal Arrears	54	36,897	36,951	10,993			32,855		43,849	80,800
Interest Arrears	51	22,125	22,175	29,282			25,973		55,255	77,430
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	0	3,853	3,853	293			609		903	4,756
2010	0	3,853	3,853	361			1,767		2,128	5,982
2011	0	3,853	3,853	434			1,767		2,201	6,055
2012	22	3,862	3,884	5,130			10,241		15,371	19,256
2013	22	3,858	3,880	5,227			10,241		15,468	19,348
Scheduled Interest										
2009	8	1,843	1,852	4,002			5,793		9,795	11,647
2010	8	1,724	1,732	3,984			5,739		9,723	11,456
2011	8	1,604	1,613	3,963			5,637		9,600	11,213
2012	8	1,484	1,493	3,856			5,419		9,276	10,768
2013	8	1,365	1,372	3,504			4,852		8,356	9,728

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Croatia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				152,486	152,486
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				4,045	4,045
2005					
2006					
2007					
2008					
Principal Paid					
2004				33,842	33,842
2005				43,941	43,941
2006				44,503	44,503
2007				41,261	41,261
2008				41,261	41,261
Interest Paid					
2004				112	112
2005				2	2
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				44,207	44,207
2010				44,207	44,207
2011				44,207	44,207
2012				19,866	19,866
2013					
Scheduled Interest					
2009				7,766	7,766
2010				5,341	5,341
2011				2,916	2,916
2012				823	823
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Croatia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	557	5,403	5,960				11,544		11,544	17,504
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2004		851	851				5,971		5,971	6,821
2005		851	851				6,889		6,889	7,739
2006		851	851				7,901		7,901	8,751
2007		851	851				9,007		9,007	9,857
2008	2,930	850	3,780				10,221		10,221	14,001
Interest and Fees Paid										
2004		386	386				1,053		1,053	1,439
2005		352	352				980		980	1,332
2006		318	318				1,143		1,143	1,462
2007		284	284				1,216		1,216	1,500
2008	1,904	250	2,154				1,034		1,034	3,188
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	557	851	1,407				11,544		11,544	12,951
2010		851	851							851
2011		851	851							851
2012		851	851							851
2013		851	851							851
Scheduled Interest										
2009	15	216	231				475		475	706
2010		182	182							182
2011		148	148							148
2012		114	114							114
2013		80	80							80

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Cuba

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Cuba

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal							36,267		36,267	36,267
Principal Arrears							36,267		36,267	36,267
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Czech Republic

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	10,300			69,072	79,373
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	220				220
2005	195				195
2006	145				145
2007	120				120
2008	111				111
Principal Paid					
2004				57,299	57,299
2005	10,101			48,843	58,944
2006	9,899			50,351	60,250
2007	1,190			60,071	61,261
2008	12,509			29,507	42,016
Interest Paid					
2004	3,333				3,333
2005	3,751				3,751
2006	2,828				2,828
2007	1,661				1,661
2008	2,182				2,182
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	2,691			29,713	32,404
2010	2,885			20,068	22,954
2011	3,094			12,678	15,772
2012	1,630			6,613	8,243
2013					
Scheduled Interest					
2009	685			3,431	4,116
2010	491			1,882	2,373
2011	282			889	1,171
2012	58			238	296
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Czech Republic

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Dominican Republic

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				33,912	33,912
Outstanding Principal				283,050	283,050
Claims Outstanding				963	963
Historical Transactions					
Fees and Premiums					
2004				20,112	20,112
2005				6,470	6,470
2006				5,940	5,940
2007				3,782	3,782
2008				330	330
Principal Paid					
2004				14,448	14,448
2005				36,271	36,271
2006				49,401	49,401
2007				52,044	52,044
2008				56,398	56,398
Interest Paid					
2004				727	727
2005				225	225
2006				161	161
2007				52	52
2008				57	57
Claims Paid					
2004					
2005					
2006					
2007					
2008				963	963
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				58,158	58,158
2010				55,825	55,825
2011				47,417	47,417
2012				42,079	42,079
2013				37,550	37,550
Scheduled Interest					
2009				7,378	7,378
2010				5,756	5,756
2011				4,196	4,196
2012				2,843	2,843
2013				1,745	1,745

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Dominican Republic**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	104,749	51,281	156,030	2,232	59,757	2,592	37,248		101,830	257,860
Principal Arrears	2,045	3,440	5,484							5,484
Interest Arrears	223	486	708				1,882		1,882	2,590
Historical Transactions										
Principal Paid										
2004	22,738	10,808	33,546	802	16,381	942			18,125	51,671
2005	1,507	5,861	7,368			-235	6,191		5,956	13,324
2006	9,584	10,189	19,772	201	21,842	942	8,255		31,239	51,011
2007	22,176	9,096	31,272	802	10,921	471	16,510		28,704	59,976
2008	12,837	4,762	17,599							17,599
Interest and Fees Paid										
2004	11,403	2,413	13,816	356	7,466	373			8,194	22,010
2005	717	567	1,285		5	-129	725		601	1,886
2006	3,249	2,939	6,188	101	1,976	281	3,093		5,452	11,640
2007	4,736	2,569	7,305	188	5,792	200	4,461		10,641	17,947
2008	3,114	1,454	4,568	107	6,111	128	1,290		7,636	12,204
Rescheduled Principal										
2004										
2005										
2006	31,770	11,413	43,183	1,003		1,177	18,574		20,754	63,937
2007	20,894	6,860	27,754	802	49,144	942	16,510		67,398	95,151
2008										
Rescheduled Interest										
2004										
2005										
2006	5,223	2,486	7,709	276		308	1,117		1,702	9,411
2007	3,144	1,740	4,884	150	10,614	159	1,047		11,970	16,854
2008										
Reduced Principal										
2004	-5,861		-5,861							-5,861
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007	3		3							3
2008										
Scheduled Payments										
Scheduled Principal										
2009	13,271	8,192	21,463							21,463
2010	12,572	8,418	20,990	143	3,851	167	2,813		6,975	27,965
2011	15,062	9,507	24,569	262	7,008	304	5,321		12,895	37,464
2012	12,268	6,288	18,557	283	7,566	328	5,321		13,498	32,055
2013	10,854	3,085	13,939	305	8,168	354	5,321		14,148	28,088
Scheduled Interest										
2009	2,904	1,640	4,544	107	3,135	128	838		4,208	8,753
2010	2,515	1,333	3,848	106	3,089	126	822		4,143	7,991
2011	2,129	1,026	3,155	97	2,858	117	745		3,816	6,971
2012	1,694	692	2,386	85	2,491	100	625		3,301	5,687
2013	1,355	525	1,880	71	2,080	84	505		2,741	4,621

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ecuador

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	12,837				12,837
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	130				130
2005	156				156
2006	148				148
2007	85				85
2008	89				89
Principal Paid					
2004	3,234				3,234
2005	3,234				3,234
2006	3,234				3,234
2007	2,619				2,619
2008	2,279				2,279
Interest Paid					
2004	1,275				1,275
2005	1,303				1,303
2006	1,351				1,351
2007	1,230				1,230
2008	1,104				1,104
Claims Paid					
2004	2,305				2,305
2005	2,319				2,319
2006					
2007					
2008					
Recovered					
2004	1,640				1,640
2005	2,319				2,319
2006					
2007					
2008					
Rescheduled claims					
2004					
2005	1,330				1,330
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	1,529				1,529
2010	1,904				1,904
2011	1,904				1,904
2012	1,904				1,904
2013	1,904				1,904
Scheduled Interest					
2009	620				620
2010	574				574
2011	459				459
2012	343				343
2013	228				228

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ecuador

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal		30	30							30
Outstanding Principal	38,623	9,503	48,126	6,462		3,876	10,637		20,975	69,102
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2004	6,296	1,036	7,332	1,503	11,316	762	3,780		17,361	24,693
2005	3,562	1,385	4,947	2,310	11,316	166	4,179		17,971	22,918
2006	6,263	515	6,778	759	11,316	1,216	3,118		16,409	23,187
2007	6,321	458	6,778	1,082		818	3,199		5,098	11,877
2008	5,301	457	5,759	594		632	1,861		3,087	8,846
Interest and Fees Paid										
2004	1,944	224	2,168	557	1,542	424	438		2,962	5,130
2005	2,152	268	2,420	1,041	978	419	621		3,060	5,480
2006	1,648	217	1,865	491	419	494	694		2,099	3,964
2007	1,585	199	1,784	457		301	860		1,619	3,402
2008	1,333	190	1,523	385		253	478		1,117	2,639
Rescheduled Principal										
2004										
2005	4,335	31	4,366	913		828	2,591		4,332	8,698
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	4,937	458	5,395	647		661	2,384		3,692	9,087
2010	4,173	458	4,630	326		185	852		1,364	5,994
2011	4,822	495	5,316	384		217	852		1,453	6,770
2012	3,871	479	4,350	443		251	852		1,546	5,896
2013	3,023	464	3,486	505		285	852		1,642	5,128
Scheduled Interest										
2009	1,169	179	1,348	346		209	253		808	2,156
2010	1,013	170	1,183	310		173	172		655	1,838
2011	874	160	1,034	291		163	154		608	1,642
2012	723	149	871	270		151	136		557	1,428
2013	599	138	738	244		136	118		498	1,236

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Egypt

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				10,440	10,440
Outstanding Principal	1,250,000			50,811	1,300,811
Claims Outstanding				471	471
Historical Transactions					
Fees and Premiums					
2004					
2005	137,250			6,114	143,364
2006					
2007					
2008				-570	-570
Principal Paid					
2004				-398	-398
2005				1,511	1,511
2006				3,071	3,071
2007				5,769	5,769
2008				5,277	5,277
Interest Paid					
2004				1	1
2005				97	97
2006	53,771			61	53,832
2007	55,625				55,625
2008	55,625			30	55,655
Claims Paid					
2004					
2005				471	471
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				5,349	5,349
2010				5,349	5,349
2011				5,349	5,349
2012				5,349	5,349
2013				5,349	5,349
Scheduled Interest					
2009	55,625			74	55,699
2010	55,625			66	55,691
2011	55,625			58	55,683
2012	55,625			50	55,675
2013	55,625			42	55,667

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Egypt

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	1,630,906	1,974,210	3,605,115							3,605,115
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	90,606	108,895	199,501		33,734		4,994		38,729	238,229
2005	90,606	108,895	199,501		33,734		4,994		38,729	238,229
2006	97,078	114,483	211,561		33,734		4,994		38,729	250,290
2007	97,078	114,483	211,561							211,561
2008	103,550	120,071	223,621							223,621
Interest and Fees Paid										
2004	62,198	75,061	137,258		6,867		291		7,158	144,416
2005	59,498	71,678	131,176		4,362		190		4,552	135,728
2006	56,749	68,400	125,149		1,874		114		1,989	127,138
2007	53,856	64,995	118,852							118,852
2008	50,915	61,668	112,584							112,584
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	103,550	120,071	223,621							223,621
2010	110,021	125,660	235,681							235,681
2011	110,021	125,660	235,681							235,681
2012	116,493	131,248	247,741							247,741
2013	116,493	131,248	247,741							247,741
Scheduled Interest										
2009	47,830	58,565	106,394							106,394
2010	44,696	54,921	99,617							99,617
2011	41,417	51,152	92,569							92,569
2012	38,090	47,429	85,519							85,519
2013	34,619	43,483	78,102							78,102

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

El Salvador

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	21				21
2005	13				13
2006	5				5
2007	2				2
2008					
Principal Paid					
2004	1,709				1,709
2005	1,877				1,877
2006	550				550
2007	550				550
2008					
Interest Paid					
2004	274				274
2005	162				162
2006	63				63
2007	27				27
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
El Salvador**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal		8,730	8,730							8,730
Outstanding Principal		135,120	135,120							135,120
Principal Arrears										
Interest Arrears					6				6	6
Historical Transactions										
Principal Paid										
2004		11,325	11,325	497	2,879	5,975	206		9,557	20,882
2005		11,325	11,325	497	2,879	5,975	206		9,557	20,882
2006		11,421	11,421	248	1,439	2,985	103		4,776	16,197
2007		11,421	11,421							11,421
2008		11,421	11,421							11,421
Interest and Fees Paid										
2004		3,742	3,742	98	222	1,155	10		1,485	5,226
2005		3,587	3,587	54	150	641	6		851	4,438
2006		3,395	3,395	11	33	127	1		172	3,567
2007		3,201	3,201							3,201
2008		3,008	3,008							3,008
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		11,421	11,421							11,421
2010		11,421	11,421							11,421
2011		11,370	11,370							11,370
2012		11,318	11,318							11,318
2013		11,318	11,318							11,318
Scheduled Interest										
2009		2,815	2,815							2,815
2010		2,622	2,622							2,622
2011		2,428	2,428							2,428
2012		2,237	2,237							2,237
2013		2,046	2,046							2,046

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Eritrea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Eritrea

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal		29	29							29
Outstanding Principal		28,045	28,045							28,045
Principal Arrears		2,313	2,313							2,313
Interest Arrears		925	925							925
Historical Transactions										
Principal Paid										
2004		384	384							384
2005		382	382							382
2006		760	760							760
2007										
2008										
Interest and Fees Paid										
2004		588	588							588
2005		478	478							478
2006		472	472							472
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		1,152	1,152							1,152
2010		1,152	1,152							1,152
2011		1,152	1,152							1,152
2012		1,152	1,152							1,152
2013		1,152	1,152							1,152
Scheduled Interest										
2009		411	411							411
2010		392	392							392
2011		373	373							373
2012		353	353							353
2013		334	334							334

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ethiopia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				231,225	231,225
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				2,003	2,003
2005				2,053	2,053
2006					
2007					
2008					
Principal Paid					
2004				10,821	10,821
2005				16,789	16,789
2006				23,267	23,267
2007				24,383	24,383
2008				25,604	25,604
Interest Paid					
2004				77	77
2005				7	7
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				29,818	29,818
2010				29,818	29,818
2011				29,818	29,818
2012				29,204	29,204
2013				29,052	29,052
Scheduled Interest					
2009				88	88
2010				76	76
2011				64	64
2012				52	52
2013				41	41

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ethiopia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004				4					4	4
2005				-2					-2	-2
2006										
2007										
2008										
Interest and Fees Paid										
2004				0					0	0
2005				-0					-0	-0
2006										
2007										
2008										
Rescheduled Principal										
2004	588		588							588
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004	260		260							260
2005										
2006										
2007										
2008										
Reduced Principal										
2004	6,038		6,038							6,038
2005	68,264	1,162	69,427	7					7	69,434
2006										
2007										
2008										
Reduced Interest										
2004	4		4							4
2005	641	13	653	0					0	653
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Finland

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				8	8
Outstanding Principal				12,303	12,303
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008				110	110
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008				0	0
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				2,461	2,461
2010				2,461	2,461
2011				2,461	2,461
2012				2,461	2,461
2013				2,461	2,461
Scheduled Interest					
2009				82	82
2010				65	65
2011				47	47
2012				30	30
2013				13	13

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Finland

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Gabon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Gabon

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal						3,290	38,862		42,152	42,152
Principal Arrears						241	1,002		1,243	1,243
Interest Arrears						56	185		240	240
Historical Transactions										
Principal Paid										
2004						283	2,065		2,348	2,348
2005						233	3,564		3,796	3,796
2006						605	6,712		7,318	7,318
2007						820	6,964		7,784	7,784
2008						630	7,344		7,975	7,975
Interest and Fees Paid										
2004						186	2,235		2,421	2,421
2005						54	3,371		3,425	3,425
2006						316	2,308		2,624	2,624
2007						312	2,945		3,257	3,257
2008						166	1,824		1,990	1,990
Rescheduled Principal										
2004							1,210		1,210	1,210
2005						695	10,368		11,063	11,063
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005						408	3,271		3,679	3,679
2006							293		293	293
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009						899	10,160		11,059	11,059
2010						513	5,712		6,225	6,225
2011						551	5,712		6,263	6,263
2012						365	4,891		5,256	5,256
2013						97	1,977		2,074	2,074
Scheduled Interest										
2009						162	1,148		1,310	1,310
2010						113	773		886	886
2011						81	581		662	662
2012						46	390		436	436
2013						33	279		311	311

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Georgia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				2,120	2,120
2005				2,120	2,120
2006				2,120	2,120
2007				2,120	2,120
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Georgia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		44	44							44
Outstanding Principal		38,311	38,311							38,311
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006		673	673							673
2007		1,524	1,524							1,524
2008		1,524	1,524							1,524
Interest and Fees Paid										
2004		12	12							12
2005		11	11							11
2006		203	203							203
2007		912	912							912
2008		889	889							889
Rescheduled Principal										
2004										
2005										
2006		5,905	5,905							5,905
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006		2,412	2,412							2,412
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		1,524	1,524							1,524
2010		1,524	1,524							1,524
2011		1,524	1,524							1,524
2012		1,600	1,600							1,600
2013		1,600	1,600							1,600
Scheduled Interest										
2009		854	854							854
2010		820	820							820
2011		786	786							786
2012		751	751							751
2013		716	716							716

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ghana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				79,920	79,920
Outstanding Principal				84,200	84,200
Claims Outstanding				4,720	4,720
Historical Transactions					
Fees and Premiums					
2004				347	347
2005					
2006					
2007					
2008				5,588	5,588
Principal Paid					
2004				5,462	5,462
2005				9,218	9,218
2006				9,218	9,218
2007				9,218	9,218
2008				9,218	9,218
Interest Paid					
2004				4	4
2005					
2006					
2007					
2008				122	122
Claims Paid					
2004				700	700
2005					
2006					
2007					
2008					
Recovered					
2004				52	52
2005				100	100
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				9,218	9,218
2010				9,218	9,218
2011				9,218	9,218
2012				10,893	10,893
2013				12,568	12,568
Scheduled Interest					
2009				3,730	3,730
2010				3,039	3,039
2011				2,347	2,347
2012				1,656	1,656
2013				957	957

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Ghana

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal							358,935		358,935	358,935
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							3,374		3,374	3,374
2005							3,374		3,374	3,374
2006							3,374		3,374	3,374
2007							3,451		3,451	3,451
2008							1,784		1,784	1,784
Interest and Fees Paid										
2004							902		902	902
2005							690		690	690
2006							484		484	484
2007							334		334	334
2008							198		198	198
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005							2,277		2,277	2,277
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Greece

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal			16,331		16,331
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004			21,750		21,750
2005			24,759		24,759
2006			24,759		24,759
2007			18,749		18,749
2008			11,101		11,101
Interest Paid					
2004			10,213		10,213
2005			8,107		8,107
2006			5,865		5,865
2007			3,684		3,684
2008			2,233		2,233
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009			3,519		3,519
2010			2,491		2,491
2011			3,786		3,786
2012			6,535		6,535
2013					
Scheduled Interest					
2009			1,376		1,376
2010			1,104		1,104
2011			925		925
2012			296		296
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Greece

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal						388,531			388,531	388,531
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004						457,355			457,355	457,355
2005						122,346			122,346	122,346
2006						103,446			103,446	103,446
2007						75,248			75,248	75,248
2008						67,586			67,586	67,586
Interest and Fees Paid										
2004						85,502			85,502	85,502
2005						63,057			63,057	63,057
2006						53,477			53,477	53,477
2007						45,790			45,790	45,790
2008						39,393			39,393	39,393
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009						75,168			75,168	75,168
2010						76,196			76,196	76,196
2011						62,234			62,234	62,234
2012						60,768			60,768	60,768
2013						53,939			53,939	53,939
Scheduled Interest										
2009						33,294			33,294	33,294
2010						26,709			26,709	26,709
2011						20,092			20,092	20,092
2012						14,635			14,635	14,635
2013						9,334			9,334	9,334

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Grenada

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				426	426
2005				1,490	1,490
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005				1,534	1,534
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007				965	965
2008				675	675
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Grenada

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal							3,031		3,031	3,031
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007							52		52	52
2008							193		193	193
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007							52		52	52
2008							193		193	193
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011							49		49	49
2012							98		98	98
2013							496		496	496
Scheduled Interest										
2009							79		79	79
2010							79		79	79
2011							79		79	79
2012							77		77	77
2013							72		72	72

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guatemala

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				9,931	9,931
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	39				39
2005					
2006					
2007					
2008					
Principal Paid					
2004	6,900	107			7,007
2005					
2006					
2007					
2008					
Interest Paid					
2004	154	0			155
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Guatemala

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		4,916	4,916							4,916
Outstanding Principal	26,071	32,545	58,616						300	58,916
Principal Arrears									33	33
Interest Arrears									20	20
Historical Transactions										
Principal Paid										
2004	15,700	10,894	26,595							26,595
2005	10,729	12,519	23,248							23,248
2006	9,735	10,371	20,106							20,106
2007	8,948	9,361	18,309							18,309
2008	8,326	7,988	16,314							16,314
Interest and Fees Paid										
2004	3,431	2,735	6,166							6,166
2005	2,872	3,040	5,912							5,912
2006	2,276	2,270	4,546							4,546
2007	1,424	1,863	3,287							3,287
2008	1,188	1,496	2,684							2,684
Rescheduled Principal										
2004										
2005										
2006										
2007	21,722		21,722							21,722
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007	20,630		20,630							20,630
2008										
Reduced Interest										
2004										
2005										
2006										
2007	374		374							374
2008										
Scheduled Payments										
Scheduled Principal										
2009	7,720	7,093	14,813							14,813
2010	7,493	5,955	13,448							13,448
2011	4,529	4,830	9,359							9,359
2012	2,191	3,654	5,846							5,846
2013	1,353	2,681	4,034							4,034
Scheduled Interest										
2009	896	1,184	2,080							2,080
2010	616	908	1,524							1,524
2011	345	677	1,023							1,023
2012	219	492	711							711
2013	145	353	498							498

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guinea

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Guinea**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	12,657	72,618	85,275				6,049		6,049	91,324
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	52		52							52
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004	-76		-76							-76
2005	58		58							58
2006										
2007										
2008										
Rescheduled Principal										
2004	103		103							103
2005										
2006										
2007										
2008	1,773		1,773							1,773
Rescheduled Interest										
2004	357		357							357
2005										
2006										
2007										
2008	2,094	49,024	51,118							51,118
Reduced Principal										
2004										
2005		3,257	3,257							3,257
2006										
2007										
2008	996	22,134	23,130				1,647		1,647	24,777
Reduced Interest										
2004										
2005		2,714	2,714							2,714
2006										
2007										
2008		0	0							0
Scheduled Payments										
Scheduled Principal										
2009	523	4,201	4,724				551		551	5,275
2010	731	5,114	5,845				752		752	6,598
2011	764	5,064	5,828				752		752	6,581
2012	791	4,948	5,739				752		752	6,491
2013	719	4,651	5,369				752		752	6,122
Scheduled Interest										
2009	349	2,170	2,518				329		329	2,848
2010	333	2,028	2,361				293		293	2,655
2011	314	1,873	2,188				252		252	2,439
2012	295	1,725	2,019				210		210	2,230
2013	275	1,571	1,846				169		169	2,014

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Guyana

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Guyana

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal		1,749	1,749							1,749
Outstanding Principal		1,011	1,011							1,011
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		48	48				6		6	54
2005		48	48							48
2006		48	48							48
2007		48	48							48
2008		48	48							48
Interest and Fees Paid										
2004		38	38				56		56	94
2005		30	30							30
2006		29	29							29
2007		28	28							28
2008		26	26							26
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004				338			1,463		1,801	1,801
2005		31,791	31,791							31,791
2006										
2007										
2008										
Reduced Interest										
2004				0					0	0
2005		480	480							480
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		48	48							48
2010		48	48							48
2011		48	48							48
2012		48	48							48
2013		48	48							48
Scheduled Interest										
2009		25	25							25
2010		24	24							24
2011		23	23							23
2012		22	22							22
2013		20	20							20

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Haiti

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Haiti

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	9,371		9,371			168	3,466		3,634	13,005
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	534		534			2	80		82	616
2005	550		550			3	59		62	612
2006	567		567			4	79		83	649
2007										
2008										
Interest and Fees Paid										
2004	385		385			15	515		530	915
2005	363		363			15	86		101	464
2006	346		346			14	118		132	478
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007	584		584							584
2008	601		601							601
Rescheduled Interest										
2004										
2005										
2006										
2007	328		328							328
2008	311		311							311
Reduced Principal										
2004										
2005										
2006										
2007						5	101		106	106
2008						6	126		132	132
Reduced Interest										
2004										
2005										
2006										
2007						14			14	14
2008						13			13	13
Scheduled Payments										
Scheduled Principal										
2009	619		619			7	347		354	973
2010	638		638			9	347		356	994
2011	658		658			11	347		357	1,015
2012	718		718			13	347		359	1,077
2013	743		743			15	347		361	1,104
Scheduled Interest										
2009	292		292			13	186		199	491
2010	274		274			12	166		179	453
2011	254		254			12	147		159	414
2012	234		234			11	128		139	374
2013	212		212			10	109		119	331

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Honduras

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	19,305				19,305
Outstanding Principal	17,590				17,590
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008	17				17
Principal Paid					
2004	3,430				3,430
2005	3,430				3,430
2006	3,430				3,430
2007	13,720				13,720
2008	5,145				5,145
Interest Paid					
2004	3,184				3,184
2005	2,267				2,267
2006	2,525				2,525
2007	8,790				8,790
2008	2,438				2,438
Claims Paid					
2004	6,785				6,785
2005	5,851				5,851
2006	6,033				6,033
2007	22,573				22,573
2008	7,585				7,585
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005	14				14
2006					
2007	16,679				16,679
2008	5,011				5,011
Scheduled Payments					
Scheduled Principal					
2009	3,430				3,430
2010	3,430				3,430
2011	3,230				3,230
2012	1,250				1,250
2013	1,250				1,250
Scheduled Interest					
2009	1,503				1,503
2010	1,202				1,202
2011	901				901
2012	676				676
2013	558				558

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Honduras**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004						898	-0		898	898
2005						-896			-896	-896
2006						-2			-2	-2
2007										
2008										
Interest and Fees Paid										
2004						766			766	766
2005						-754			-754	-754
2006						-12			-12	-12
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007				33,483					33,483	33,483
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004				4,619	7,525		1,759		13,903	13,903
2005				887	10,467	4,493	1,579		17,426	17,426
2006						23,112			23,112	23,112
2007	33,483		33,483							33,483
2008										
Reduced Interest										
2004				7,532	1,980				9,511	9,511
2005				54	236	4,762			5,052	5,052
2006										
2007	1,007		1,007							1,007
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Hungary

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				11,006	11,006
2005				5,152	5,152
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Hungary

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

India

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				578,102	578,102
Outstanding Principal	68,750			1,129,927	1,198,677
Claims Outstanding				6,396	6,396
Historical Transactions					
Fees and Premiums					
2004	425			1,195	1,619
2005	384			1,796	2,180
2006	370				370
2007	363			28,074	28,437
2008	352			3,064	3,416
Principal Paid					
2004	23,000			68,005	91,005
2005	3,250			67,392	70,642
2006	1,250			52,828	54,078
2007	1,875			35,208	37,083
2008	2,500			113,444	115,944
Interest Paid					
2004	2,738			90	2,829
2005	3,423			53	3,476
2006	4,322			8	4,330
2007	4,577			1,554	6,131
2008	3,531			-3	3,528
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004				1,648	1,648
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	2,500			105,294	107,794
2010	3,000			105,294	108,294
2011	4,000			105,294	109,294
2012	4,000			105,294	109,294
2013	4,000			104,714	108,714
Scheduled Interest					
2009	4,113			2,098	6,212
2010	3,900			1,895	5,795
2011	3,666			1,691	5,357
2012	3,409			1,487	4,896
2013	3,151			1,285	4,436

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

India

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	371,614	78,829	450,443				6,769		6,769	457,213
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	95,400	21,038	116,438				52,604		52,604	169,042
2005	83,648	21,038	104,686				100,940		100,940	205,626
2006	73,771	18,724	92,495				12,574		12,574	105,069
2007	66,360	23,351	89,711				6,777		6,777	96,489
2008	57,161	19,721	76,882				645		645	77,526
Interest and Fees Paid										
2004	20,835	5,417	26,251				9,682		9,682	35,933
2005	18,421	4,800	23,221				6,958		6,958	30,179
2006	16,204	3,936	20,140				1,013		1,013	21,153
2007	14,181	3,813	17,994				427		427	18,421
2008	12,378	2,949	15,326				145		145	15,472
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	41,220	16,877	58,097				645		645	58,742
2010	36,970	14,197	51,167				645		645	51,812
2011	24,752	11,023	35,775				645		645	36,420
2012	20,085	7,547	27,632				645		645	28,277
2013	20,692	7,547	28,239				645		645	28,884
Scheduled Interest										
2009	10,799	2,365	13,164				132		132	13,297
2010	9,636	1,859	11,495				119		119	11,614
2011	8,586	1,433	10,019				106		106	10,125
2012	7,911	1,102	9,013				93		93	9,106
2013	7,304	876	8,179				81		81	8,260

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Indonesia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	181,265			22,419	203,684
Claims Outstanding				44,073	44,073
Historical Transactions					
Fees and Premiums					
2004	1,047			1,732	2,779
2005	1,454			92	1,545
2006	999				999
2007	970				970
2008	1,018				1,018
Principal Paid					
2004	4,241	124,739		3,462	132,442
2005	4,899	4,128		19,392	28,419
2006	5,680			20,490	26,170
2007	6,513			21,673	28,186
2008	7,792			22,948	30,740
Interest Paid					
2004	17,140	477		12	17,629
2005	16,288	20		5	16,314
2006	15,863				15,863
2007	15,365				15,365
2008	16,133				16,133
Claims Paid					
2004	1,701				1,701
2005	7,632				7,632
2006					
2007					
2008					
Recovered					
2004	1,244			68,514	69,758
2005	7,645			47,851	55,495
2006				-11,475	-11,475
2007	0			13,106	13,106
2008				6,425	6,425
Rescheduled claims					
2004	3,333				3,333
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	6,235			22,419	28,654
2010	8,196				8,196
2011	8,649				8,649
2012	9,140				9,140
2013	9,670				9,670
Scheduled Interest					
2009	12,913			824	13,737
2010	13,615				13,615
2011	12,934				12,934
2012	12,216				12,216
2013	11,459				11,459

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Indonesia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal		1,529	1,529				6,215		6,215	7,744
Outstanding Principal	500,244	503,973	1,004,216	29,252		11,552	792,424		833,228	1,837,445
Principal Arrears							3,147		3,147	3,147
Interest Arrears							902		902	902
Historical Transactions										
Principal Paid										
2004	35,273	42,682	77,955	64		832	100,079		100,976	178,931
2005	968	3	971				62,363		62,363	63,334
2006	37,158	51,106	88,264	67		1,427	113,108		114,603	202,867
2007	65,890	60,516	126,406	940		1,839	120,957		123,736	250,142
2008	59,191	64,399	123,590	1,190		2,088	117,964		121,241	244,831
Interest and Fees Paid										
2004	19,961	20,637	40,598	1,538		934	49,832		52,303	92,902
2005	411	1	412				51,732		51,732	52,144
2006	15,100	19,918	35,018	743		892	59,566		61,201	96,219
2007	22,348	18,293	40,641	2,324		814	54,844		57,982	98,623
2008	16,347	16,556	32,902	1,497		705	34,654		36,856	69,758
Rescheduled Principal										
2004							6,375		6,375	6,375
2005						1,025	36,825		37,850	37,850
2006		42,245	42,245							42,245
2007	36,955		36,955	119					119	37,073
2008										
Rescheduled Interest										
2004							1,383		1,383	1,383
2005						877	30,895		31,772	31,772
2006		19,314	19,314			27	712		739	20,053
2007	19,339		19,339	1,512					1,512	20,851
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	62,037	65,167	127,204	1,831		1,208	151,233		154,272	281,476
2010	42,527	43,856	86,383	1,501		713	88,207		90,421	176,804
2011	40,052	39,821	79,873	1,653		838	66,940		69,431	149,304
2012	34,935	36,783	71,719	1,851		984	67,000		69,835	141,553
2013	35,546	37,856	73,402	2,071		1,157	66,566		69,794	143,196
Scheduled Interest										
2009	14,537	14,568	29,105	1,427		603	22,185		24,216	53,321
2010	12,824	12,756	25,580	1,343		549	16,336		18,228	43,808
2011	11,569	11,439	23,008	1,266		508	13,930		15,704	38,711
2012	10,399	10,263	20,662	1,180		464	12,241		13,885	34,547
2013	9,361	9,137	18,498	1,084		402	10,550		12,037	30,535

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Iran

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Iran

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal								1,907	1,907	1,907
Principal Arrears								1,907	1,907	1,907
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Iraq

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006		-12			-12
2007					
2008					
Claims Paid					
2004					
2005		0			0
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Iraq

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005					35,194				35,194	35,194
2006										
2007										
2008										
Reduced Interest										
2004										
2005					37,557				37,557	37,557
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Israel

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	1,721,240			1,874	1,723,114
Outstanding Principal	12,783,888		668,067	81,610	13,533,565
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	235,502				235,502
2005	300				300
2006	260				260
2007	225				225
2008	190				190
Principal Paid					
2004	93,480		271,859	59,011	424,349
2005	111,347		271,859	59,429	442,634
2006	137,442		271,860	46,260	455,562
2007	194,542		271,858	31,217	497,617
2008	251,286		271,860	23,008	546,154
Interest Paid					
2004	1,196,663		185,048	68	1,381,779
2005	799,276		159,736	114	959,126
2006	625,686		134,430	48	760,164
2007	786,725		108,971	16	895,713
2008	872,806		83,208		956,014
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	296,149		271,860	14,970	582,979
2010	314,689		152,350	14,970	482,010
2011	333,857		123,073	14,970	471,900
2012	357,859		78,158	14,970	450,988
2013	383,585		42,626	14,607	440,818
Scheduled Interest					
2009	604,374		57,215	2,678	664,266
2010	583,309		33,821	2,154	619,284
2011	560,840		19,921	1,631	582,392
2012	536,848		9,059	1,107	547,014
2013	511,112		2,877	584	514,573

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Israel

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	500,768		500,768			235,574			235,574	736,342
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	43,645		43,645			135,364			135,364	179,009
2005	44,964		44,964			153,656			153,656	198,620
2006	46,323		46,323			153,685			153,685	200,008
2007	47,723		47,723			100,004			100,004	147,727
2008	49,165		49,165			75,619			75,619	124,784
Interest and Fees Paid										
2004	21,653		21,653			66,671			66,671	88,323
2005	20,334		20,334			58,000			58,000	78,333
2006	18,975		18,975			45,108			45,108	64,083
2007	17,574		17,574			33,120			33,120	50,695
2008	16,132		16,132			24,773			24,773	40,905
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	48,091		48,091			39,024			39,024	87,115
2010	46,945		46,945			39,024			39,024	85,969
2011	48,364		48,364			39,024			39,024	87,388
2012	49,826		49,826			35,568			35,568	85,393
2013	51,331		51,331			41,464			41,464	92,795
Scheduled Interest										
2009	14,646		14,646			19,244			19,244	33,890
2010	13,231		13,231			15,900			15,900	29,131
2011	11,812		11,812			12,525			12,525	24,337
2012	10,350		10,350			9,426			9,426	19,776
2013	8,844		8,844			6,093			6,093	14,937

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Italy

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				295,959	295,959
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				98,638	98,638
2005				101,242	101,242
2006				62,218	62,218
2007				54,369	54,369
2008				54,369	54,369
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				65,769	65,769
2010				65,769	65,769
2011				65,769	65,769
2012				65,769	65,769
2013				32,884	32,884
Scheduled Interest					
2009				54	54
2010				41	41
2011				28	28
2012				15	15
2013				2	2

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Italy**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Jamaica

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				115	115
Outstanding Principal	34,264			23,291	57,556
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	289			1,233	1,522
2005	244			988	1,232
2006	221				221
2007	230			359	589
2008	187			605	792
Principal Paid					
2004	5,112				5,112
2005	5,112			1,749	6,861
2006	5,112			1,749	6,861
2007	5,112			2,036	7,148
2008	4,656			2,620	7,275
Interest Paid					
2004	1,174			11	1,185
2005	1,900				1,900
2006	2,143			3	2,146
2007	2,620			5	2,625
2008	1,333			6	1,339
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	4,200			3,203	7,403
2010	4,200			3,203	7,403
2011	4,200			3,203	7,403
2012	4,200			3,203	7,403
2013	3,200			3,203	6,403
Scheduled Interest					
2009	1,379			117	1,496
2010	1,216			102	1,319
2011	1,054			87	1,142
2012	892			72	964
2013	737			57	794

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Jamaica**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		2,859	2,859							2,859
Outstanding Principal	78,316	93,851	172,168	974	1,022	68	1,082		3,147	175,315
Principal Arrears										
Interest Arrears	60		60		55				55	115
Historical Transactions										
Principal Paid										
2004	14,210	7,462	21,672	2,614	4,049	247	3,735		10,646	32,318
2005	16,958	7,661	24,619	2,614	4,047	247	3,735		10,643	35,262
2006	16,747	6,930	23,677	2,614	4,050	247	3,735		10,646	34,324
2007	15,943	8,392	24,335	1,949	2,044	137	2,165		6,294	30,630
2008	15,989	8,022	24,011	1,949	2,044	137	2,165		6,294	30,306
Interest and Fees Paid										
2004	4,203	4,023	8,226	808	833	73	312		2,025	10,251
2005	3,785	3,878	7,663	626	681	55	283		1,644	9,308
2006	3,331	3,576	6,907	445	445	37	260		1,186	8,094
2007	2,886	3,521	6,408	278	276	21	254		828	7,236
2008	2,459	3,429	5,888	154	154	12	148		468	6,356
Rescheduled Principal										
2004										
2005		30,098	30,098							30,098
2006										
2007										
2008										
Rescheduled Interest										
2004	409		409							409
2005	589		589							589
2006	318		318							318
2007	363		363							363
2008	302		302							302
Reduced Principal										
2004										
2005		12,269	12,269							12,269
2006										
2007										
2008										
Reduced Interest										
2004										
2005		854	854							854
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	16,037	7,300	23,337	974	1,022	68	1,082		3,147	26,484
2010	16,087	7,661	23,748							23,748
2011	15,890	7,661	23,552							23,552
2012	12,287	7,661	19,949							19,949
2013	10,025	7,661	17,686							17,686
Scheduled Interest										
2009	2,256	2,705	4,961	31	31	2	30		93	5,055
2010	1,765	2,705	4,470							4,470
2011	1,271	2,464	3,735							3,735
2012	818	2,223	3,041							3,041
2013	464	1,982	2,446							2,446

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Jordan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	38,527				38,527
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	194	3			196
2005	190				190
2006	222				222
2007	212				212
2008	201				201
Principal Paid					
2004	1,873	23,878			25,751
2005	1,879	11,154			13,033
2006	2,018	5,642			7,660
2007	2,124	2,797			4,920
2008	2,238				2,238
Interest Paid					
2004	3,887	213			4,100
2005	3,817	227			4,044
2006	3,613	175			3,788
2007	3,443	39			3,482
2008	3,264				3,264
Claims Paid					
2004	1,572				1,572
2005	1,427				1,427
2006	1,198				1,198
2007	988				988
2008					
Recovered					
2004	25				25
2005					
2006					
2007					
2008					
Rescheduled claims					
2004	1,525				1,525
2005	1,386				1,386
2006	1,180				1,180
2007	988				988
2008					
Scheduled Payments					
Scheduled Principal					
2009	2,362				2,362
2010	2,496				2,496
2011	2,642				2,642
2012	2,800				2,800
2013	2,971				2,971
Scheduled Interest					
2009	3,076				3,076
2010	2,877				2,877
2011	2,667				2,667
2012	2,444				2,444
2013	2,209				2,209

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Jordan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		513	513							513
Outstanding Principal		111,890	111,890		26				26	111,917
Principal Arrears					26				26	26
Interest Arrears					24				24	24
Historical Transactions										
Principal Paid										
2004		4,423	4,423	20	1	108			129	4,552
2005		4,423	4,423	34	34	646			714	5,137
2006		4,423	4,423	98	65	1,366			1,528	5,951
2007		4,423	4,423	380	230	5,290			5,900	10,323
2008		5,184	5,184	24,005	10,473	282,984			317,461	322,645
Interest and Fees Paid										
2004		2,951	2,951	325	143	1,578			2,046	4,997
2005		2,985	2,985	284	153	7,559			7,995	10,980
2006		2,820	2,820	398	258	7,921			8,577	11,397
2007		2,853	2,853	1,246	558	14,275			16,079	18,932
2008		2,689	2,689	707	211	5,805			6,723	9,411
Rescheduled Principal										
2004				351	719				1,069	1,069
2005				308	176	11,238			11,721	11,721
2006				453	514	6,537			7,504	7,504
2007				572	364	8,946			9,883	9,883
2008				3,503					3,503	3,503
Rescheduled Interest										
2004				1,102	1,829				2,931	2,931
2005				747	330	59,111			60,188	60,188
2006				765	660	9,994			11,419	11,419
2007				750	370	9,774			10,894	10,894
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008					830	39,578			40,409	40,409
Reduced Interest										
2004				-77					-77	-77
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		5,947	5,947							5,947
2010		5,947	5,947							5,947
2011		6,711	6,711							6,711
2012		6,711	6,711							6,711
2013		6,711	6,711							6,711
Scheduled Interest										
2009		2,516	2,516							2,516
2010		2,336	2,336							2,336
2011		2,156	2,156							2,156
2012		1,968	1,968							1,968
2013		1,780	1,780							1,780

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Kazakhstan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				43,948	43,948
Outstanding Principal				158,877	158,877
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				2,979	2,979
2005				4,871	4,871
2006				5,009	5,009
2007				377	377
2008				3,244	3,244
Principal Paid					
2004				4,052	4,052
2005				11,816	11,816
2006				19,845	19,845
2007				22,668	22,668
2008				26,110	26,110
Interest Paid					
2004				15	15
2005				116	116
2006				19	19
2007				11	11
2008				35	35
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				32,108	32,108
2010				30,467	30,467
2011				29,857	29,857
2012				25,730	25,730
2013				21,967	21,967
Scheduled Interest					
2009				388	388
2010				316	316
2011				242	242
2012				172	172
2013				112	112

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Kazakhstan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Kenya

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	12,650			5,591	18,241
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	5				5
2005				550	550
2006	47				47
2007	60			202	262
2008	69				69
Principal Paid					
2004	3,019				3,019
2005	2,382				2,382
2006	1,650			1,550	3,200
2007	1,650			1,550	3,200
2008	1,650			1,827	3,477
Interest Paid					
2004	1,183				1,183
2005	1,172			7	1,179
2006	1,292				1,292
2007	1,168				1,168
2008	890			0	890
Claims Paid					
2004	4,325				4,325
2005	3,657				3,657
2006	2,992				2,992
2007	2,643				2,643
2008	2,744				2,744
Recovered					
2004	328				328
2005					
2006	1,696				1,696
2007	-952				-952
2008	2,744				2,744
Rescheduled claims					
2004	4,561				4,561
2005	3,554				3,554
2006					
2007	2,902				2,902
2008					
Scheduled Payments					
Scheduled Principal					
2009	1,650			2,104	3,754
2010	1,650			2,104	3,754
2011	1,650			554	2,204
2012	1,650			554	2,204
2013	1,650			277	1,927
Scheduled Interest					
2009	617			78	695
2010	549			37	586
2011	481			6	487
2012	413			3	417
2013	345			1	346

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Kenya

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	33,485		33,485	16,842		136	12,512		29,489	62,974
Principal Arrears				109		7	263		380	380
Interest Arrears	44		44	140		3	133		277	321
Historical Transactions										
Principal Paid										
2004	45		45							45
2005										
2006	964		964	58		8	139		206	1,170
2007	29		29	233		5	348		586	616
2008	1,023		1,023	99		12	449		560	1,583
Interest and Fees Paid										
2004	100		100	156		4	110		270	370
2005	95		95	238		-3	396		631	725
2006	1,024		1,024	891		14	561		1,466	2,490
2007	227		227	1,098		4	745		1,847	2,074
2008	1,028		1,028	775		8	644		1,427	2,454
Rescheduled Principal										
2004	976		976	55					55	1,031
2005	936		936	40		4	229		273	1,209
2006				49		6	117		172	172
2007	964		964							964
2008										
Rescheduled Interest										
2004	1,044		1,044	311					311	1,355
2005	900		900	77		11	300		388	1,288
2006	44		44	77		4	116		197	241
2007	828		828							828
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	1,054		1,054	252		16	1,149		1,417	2,471
2010	1,086		1,086	328		9	1,149		1,486	2,572
2011	1,413		1,413	612		21	1,225		1,859	3,272
2012	1,447		1,447	746		38	1,225		2,009	3,456
2013	1,482		1,482	908		21	1,225		2,155	3,636
Scheduled Interest										
2009	997		997	903		19	272		1,193	2,190
2010	965		965	887		10	246		1,143	2,108
2011	930		930	865		17	220		1,102	2,032
2012	887		887	829		23	192		1,044	1,931
2013	843		843	786		8	164		958	1,801

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Korea, Republic of

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal		73,344			73,344
Outstanding Principal		92,519		197,074	289,593
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
2004		153			153
2005		90			90
2006		79			79
2007		207			207
2008		656			656
Principal Paid					
2004		16,556		11,399	27,955
2005		20,953		56,134	77,087
2006		22,090		60,160	82,250
2007		39,224		64,475	103,699
2008		39,513		69,100	108,614
Interest Paid					
2004		157			157
2005		471			471
2006		743			743
2007		1,443			1,443
2008		1,083			1,083
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009		56,633		74,057	130,690
2010		35,760		79,370	115,130
2011		125		43,647	43,772
2012					
2013					
Scheduled Interest					
2009		594		11,905	12,499
2010		84		6,592	6,676
2011		0		1,485	1,486
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Korea, Republic of**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	35,218	170,603	205,821							205,821
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2004	16,276	28,000	44,276				65,345		65,345	109,622
2005	16,067	28,000	44,067							44,067
2006	14,494	28,000	42,494							42,494
2007	11,769	27,999	39,768							39,768
2008	10,464	28,000	38,464							38,464
Interest and Fees Paid										
2004	2,828	9,279	12,107				2,422		2,422	14,529
2005	2,401	8,445	10,847							10,847
2006	1,954	7,612	9,566							9,566
2007	1,613	6,779	8,391							8,391
2008	1,275	5,945	7,220							7,220
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	8,560	28,000	36,560							36,560
2010	7,829	25,461	33,290							33,290
2011	6,265	23,851	30,116							30,116
2012	4,906	21,759	26,665							26,665
2013	3,799	15,777	19,576							19,576
Scheduled Interest										
2009	989	5,112	6,100							6,100
2010	739	4,278	5,017							5,017
2011	511	3,514	4,025							4,025
2012	337	2,799	3,135							3,135
2013	198	2,146	2,344							2,344

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Latvia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				1,301	1,301
2005				779	779
2006				390	390
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Latvia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		5,436	5,436							5,436
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		389	389							389
2005		388	388							388
2006		388	388							388
2007		388	388							388
2008		388	388							388
Interest and Fees Paid										
2004		221	221							221
2005		210	210							210
2006		198	198							198
2007		186	186							186
2008		175	175							175
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		388	388							388
2010		388	388							388
2011		388	388							388
2012		388	388							388
2013		388	388							388
Scheduled Interest										
2009		163	163							163
2010		151	151							151
2011		140	140							140
2012		128	128							128
2013		116	116							116

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Lebanon

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	6,119				6,119
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	106				106
2005	74				74
2006	63				63
2007	52				52
2008	40				40
Principal Paid					
2004	1,997	2,094			4,091
2005	2,099	1,619			3,718
2006	2,211	737			2,948
2007	2,334				2,334
2008	2,470				2,470
Interest Paid					
2004	1,649	33			1,682
2005	1,454	37			1,491
2006	1,251	17			1,268
2007	1,040				1,040
2008	820				820
Claims Paid					
2004	802				802
2005					
2006	812				812
2007	821				821
2008	843				843
Recovered					
2004	802				802
2005					
2006	812				812
2007	821				821
2008	843				843
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	2,619				2,619
2010	1,000				1,000
2011	1,000				1,000
2012	1,000				1,000
2013	500				500
Scheduled Interest					
2009	588				588
2010	379				379
2011	262				262
2012	146				146
2013	29				29

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Lebanon

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							1,809		1,809	1,809
2005										
2006							2,412		2,412	2,412
2007							603		603	603
2008										
Interest and Fees Paid										
2004							421		421	421
2005										
2006							340		340	340
2007							25		25	25
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Liberia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Liberia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	16,350	16,520	32,870			19,309			19,309	52,179
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008	69,689		69,689							93,984
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008	44,817	101,046	145,863							145,863
Reduced Principal										
2004										
2005										
2006										
2007										
2008		75,352	75,352				5,980	12,652	18,632	93,984
Reduced Interest										
2004										
2005										
2006										
2007										
2008		0	0							0
Scheduled Payments										
Scheduled Principal										
2009	2,028	1,585	3,613							3,613
2010	2,000	871	2,871							2,871
2011	1,894	871	2,765							2,765
2012	1,840	871	2,710							2,710
2013	1,809	871	2,680							2,680
Scheduled Interest										
2009	475	496	970							970
2010	415	448	863							863
2011	355	422	777							777
2012	299	396	695							695
2013	244	370	613							613

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Lithuania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				3,959	3,959
2005				1,961	1,961
2006				1,961	1,961
2007				980	980
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Lithuania

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		3,388	3,388							3,388
2005		61,613	61,613							61,613
2006										
2007										
2008										
Interest and Fees Paid										
2004		2,103	2,103							2,103
2005		1,907	1,907							1,907
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Luxembourg

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				4,091	4,091
2005				2,654	2,654
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Luxembourg

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Macedonia, Former Yugoslav Rep. of

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				20	20
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Macedonia, Former Yugoslav Rep. of
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		4,263	4,263							4,263
Principal Arrears		1	1							1
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2004	350	266	617				12,561		12,561	13,178
2005	88	266	354				12,561		12,561	12,915
2006		266	266				9,235		9,235	9,502
2007		266	266				36,099		36,099	36,366
2008		266	266							266
Interest and Fees Paid										
2004	60	168	228				1,614		1,614	1,842
2005	2	160	162				1,346		1,346	1,508
2006		152	152				1,345		1,345	1,497
2007		144	144				626		626	770
2008		136	136							136
Rescheduled Principal										
2004	4		4							4
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004	27		27							27
2005										
2006										
2007										
2008										
Reduced Principal										
2004	244		244							244
2005	0		0							0
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		266	266							266
2010		266	266							266
2011		266	266							266
2012		266	266							266
2013		266	266							266
Scheduled Interest										
2009		128	128							128
2010		120	120							120
2011		112	112							112
2012		104	104							104
2013		96	96							96

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Madagascar

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Madagascar

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004							1,528		1,528	1,528
2005							37,139		37,139	37,139
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Malaysia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				362,301	362,301
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				1,531	1,531
2005				813	813
2006				2,921	2,921
2007					
2008					
Principal Paid					
2004				182,513	182,513
2005				110,856	110,856
2006				108,764	108,764
2007				146,041	146,041
2008				222,393	222,393
Interest Paid					
2004				180	180
2005				447	447
2006				180	180
2007				22	22
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				20,400	20,400
2010				20,400	20,400
2011				65,484	65,484
2012				110,567	110,567
2013				100,367	100,367
Scheduled Interest					
2009				5,756	5,756
2010				5,726	5,726
2011				5,695	5,695
2012				4,258	4,258
2013				2,352	2,352

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Malaysia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							46,711		46,711	46,711
2005							46,711		46,711	46,711
2006							46,711		46,711	46,711
2007							186,844		186,844	186,844
2008										
Interest and Fees Paid										
2004							22,749		22,749	22,749
2005							19,210		19,210	19,210
2006							15,915		15,915	15,915
2007							12,566		12,566	12,566
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Maldives

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Maldives**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		1,544	1,544							1,544
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		88	88							88
2005		88	88							88
2006		88	88							88
2007		88	88							88
2008		88	88							88
Interest and Fees Paid										
2004		59	59							59
2005		57	57							57
2006		54	54							54
2007		52	52							52
2008		49	49							49
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		88	88							88
2010		88	88							88
2011		88	88							88
2012		88	88							88
2013		88	88							88
Scheduled Interest										
2009		46	46							46
2010		44	44							44
2011		41	41							41
2012		38	38							38
2013		36	36							36

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mali

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mali

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005				15					15	15
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Malta

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Malta

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	1,574		1,574							1,574
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	177		177							177
2005	182		182							182
2006	188		188							188
2007	193		193							193
2008	199		199							199
Interest and Fees Paid										
2004	74		74							74
2005	69		69							69
2006	63		63							63
2007	58		58							58
2008	52		52							52
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	205		205							205
2010	212		212							212
2011	218		218							218
2012	225		225							225
2013	231		231							231
Scheduled Interest										
2009	46		46							46
2010	39		39							39
2011	33		33							33
2012	27		27							27
2013	20		20							20

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mauritius

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	1,366				1,366
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	11				11
2005	10				10
2006	10				10
2007	9				9
2008	8				8
Principal Paid					
2004	195			19,746	19,941
2005	195				195
2006	195				195
2007	195				195
2008	195				195
Interest Paid					
2004	49				49
2005	80				80
2006	107				107
2007	101				101
2008	49				49
Claims Paid					
2004					
2005					
2006					
2007					
2008	107				107
Recovered					
2004					
2005					
2006					
2007					
2008	107				107
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	195				195
2010	195				195
2011	195				195
2012	195				195
2013	195				195
Scheduled Interest					
2009	146				146
2010	124				124
2011	103				103
2012	81				81
2013	59				59

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mauritius

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Mexico

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				203,237	203,237
Outstanding Principal				4,878,297	4,878,297
Claims Outstanding				2,429	2,429
Historical Transactions					
Fees and Premiums					
2004		157		45,260	45,417
2005		108		53,537	53,644
2006				26,341	26,341
2007				13,736	13,736
2008				25,989	25,989
Principal Paid					
2004		3,555		362,527	366,082
2005		16,536		435,087	451,623
2006		17,949		539,679	557,628
2007		12,586		855,253	867,839
2008		3,457		786,440	789,897
Interest Paid					
2004		62		620	682
2005		531		480	1,011
2006		715		178	893
2007		346		403	749
2008		44		326	370
Claims Paid					
2004					
2005					
2006					
2007					
2008				2,429	2,429
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				881,179	881,179
2010				855,266	855,266
2011				789,894	789,894
2012				734,657	734,657
2013				606,894	606,894
Scheduled Interest					
2009				38,201	38,201
2010				26,933	26,933
2011				17,319	17,319
2012				10,861	10,861
2013				6,554	6,554

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Mexico

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal							10,295		10,295	10,295
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							45,093		45,093	45,093
2005							41,182		41,182	41,182
2006							41,182		41,182	41,182
2007							41,182		41,182	41,182
2008							41,182		41,182	41,182
Interest and Fees Paid										
2004							14,898		14,898	14,898
2005							11,824		11,824	11,824
2006							8,770		8,770	8,770
2007							5,719		5,719	5,719
2008							2,684		2,684	2,684
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009							10,295		10,295	10,295
2010										
2011										
2012										
2013										
Scheduled Interest										
2009							191		191	191
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Moldova

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Moldova

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		56,408	56,408							56,408
Principal Arrears										
Interest Arrears		46	46							46
Historical Transactions										
Principal Paid										
2004										
2005		0	0							0
2006										
2007		4,642	4,642							4,642
2008		1,684	1,684							1,684
Interest and Fees Paid										
2004		1,666	1,666							1,666
2005		1,587	1,587							1,587
2006										
2007		411	411							411
2008		314	314							314
Rescheduled Principal										
2004										
2005										
2006										
2007		9,939	9,939							9,939
2008		5,169	5,169							5,169
Rescheduled Interest										
2004										
2005										
2006										
2007		3,366	3,366							3,366
2008		2,780	2,780							2,780
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		2,585	2,585							2,585
2010		2,585	2,585							2,585
2011		2,585	2,585							2,585
2012		2,585	2,585							2,585
2013		2,585	2,585							2,585
Scheduled Interest										
2009		1,707	1,707							1,707
2010		1,646	1,646							1,646
2011		1,567	1,567							1,567
2012		1,490	1,490							1,490
2013		1,410	1,410							1,410

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Montenegro

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Montenegro

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	338		338				20,899		20,899	21,237
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008	5		5				866		866	870
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008	29		29				9,812		9,812	9,841
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008	2		2				4,140		4,140	4,141
Reduced Principal										
2004										
2005										
2006										
2007										
2008							8,167		8,167	8,167
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	3		3				1,648		1,648	1,651
2010	3		3				1,648		1,648	1,651
2011	3		3				1,648		1,648	1,651
2012	3		3				1,648		1,648	1,651
2013	3		3				1,648		1,648	1,651
Scheduled Interest										
2009	10		10				1,101		1,101	1,111
2010	10		10				1,013		1,013	1,023
2011	10		10				924		924	934
2012	10		10				835		835	845
2013	10		10				747		747	757

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Morocco

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				38,697	38,697
Outstanding Principal	80,871			520,949	601,820
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	484			2,001	2,486
2005	472			2,105	2,577
2006	459			4,451	4,910
2007	442			2,349	2,790
2008	420			2,375	2,795
Principal Paid					
2004	2,173	5,741		56,672	64,586
2005	2,673	3,069		47,910	53,651
2006	3,173	2,642		52,355	58,170
2007	4,262	917		59,503	64,682
2008	4,288			65,072	69,360
Interest Paid					
2004	3,833	86		1	3,921
2005	4,675	104			4,779
2006	5,517	94		2	5,614
2007	5,533	28			5,562
2008	4,477			30	4,507
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	4,583			78,393	82,975
2010	4,630			74,259	78,889
2011	4,680			67,659	72,339
2012	4,733			58,877	63,611
2013	4,791			53,140	57,931
Scheduled Interest					
2009	3,359			20,131	23,490
2010	3,189			16,821	20,010
2011	3,015			13,798	16,813
2012	2,838			11,064	13,902
2013	2,657			8,808	11,465

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Morocco

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		73	73							73
Outstanding Principal	41,771	168,948	210,719	38			8,353		8,391	219,110
Principal Arrears							0		0	0
Interest Arrears							0		0	0
Historical Transactions										
Principal Paid										
2004	7,579	24,466	32,045	566	14,771	1,550	7,997		24,885	56,930
2005	7,019	24,801	31,820	473	14,771	1,550	8,084		24,878	56,697
2006	6,628	23,574	30,202	318	4,754	1,550	3,654		10,277	40,479
2007	6,698	23,574	30,272	349	4,754	1,550	4,151		10,804	41,076
2008	6,808	20,571	27,379	321			1,652		1,973	29,352
Interest and Fees Paid										
2004	2,248	8,874	11,122	66	1,218	418	654		2,355	13,477
2005	2,017	8,052	10,070	55	824	306	1,115		2,299	12,369
2006	1,808	7,322	9,130	49	385	196	759		1,389	10,518
2007	1,611	6,542	8,153	27	305	83	822		1,237	9,390
2008	1,412	5,765	7,177	14			1,104		1,118	8,295
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	6,656	18,345	25,001	38			1,044		1,082	26,083
2010	5,987	18,064	24,051				1,044		1,044	25,095
2011	4,568	16,148	20,716				1,044		1,044	21,761
2012	4,456	15,951	20,407				1,044		1,044	21,451
2013	2,329	13,946	16,275				1,044		1,044	17,319
Scheduled Interest										
2009	1,210	5,098	6,308	1			620		621	6,929
2010	1,018	4,529	5,547				540		540	6,087
2011	846	3,984	4,829				460		460	5,289
2012	707	3,488	4,195				380		380	4,575
2013	585	3,013	3,599				300		300	3,899

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Namibia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				74,437	74,437
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Namibia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nauru

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006				11,263	11,263
2007				2,718	2,718
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nauru

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nepal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nepal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	5		5	8					8	13
2005	5		5	11					11	16
2006				9					9	9
2007										
2008										
Interest and Fees Paid										
2004	0		0	0					0	1
2005	0		0	1					1	1
2006				0					0	0
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

New Zealand

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				152,392	152,392
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005				2,359	2,359
2006				2,371	2,371
2007					
2008					
Principal Paid					
2004					
2005					
2006				16,212	16,212
2007				18,332	18,332
2008				18,332	18,332
Interest Paid					
2004					
2005				11	11
2006				22	22
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				16,475	16,475
2010				16,475	16,475
2011				16,475	16,475
2012				16,475	16,475
2013				16,475	16,475
Scheduled Interest					
2009				58	58
2010				52	52
2011				45	45
2012				39	39
2013				32	32

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

New Zealand

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nicaragua

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nicaragua

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		0	0							0
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005							-8		-8	-8
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005							-8		-8	-8
2006										
2007										
2008										
Reduced Principal										
2004		11,026	11,026	26,103		1	13		26,116	37,143
2005						848	58,711		59,558	59,558
2006										
2007										
2008										
Reduced Interest										
2004		15	15			65			65	81
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Niger

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Niger

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004						188	53		242	242
2005						3,697	6,101		9,798	9,798
2006										
2007										
2008										
Reduced Interest										
2004						295			295	295
2005						51			51	51
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Nigeria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				11,017	11,017
Outstanding Principal				17,008	17,008
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				76	76
2005				493	493
2006					
2007				114	114
2008				1,174	1,174
Principal Paid					
2004				81	81
2005				760	760
2006				4,611	4,611
2007					
2008				1,674	1,674
Interest Paid					
2004				11	11
2005				14	14
2006				1	1
2007				4	4
2008				10	10
Claims Paid					
2004					
2005					
2006				5,408	5,408
2007					
2008					
Recovered					
2004					
2005					
2006				4,876	4,876
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				6,141	6,141
2010				3,561	3,561
2011				3,561	3,561
2012				2,424	2,424
2013				1,321	1,321
Scheduled Interest					
2009				206	206
2010				127	127
2011				81	81
2012				37	37
2013				10	10

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Nigeria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							44,540		44,540	44,540
2005							5,099		5,099	5,099
2006							312,110		312,110	312,110
2007										
2008										
Interest and Fees Paid										
2004							17,725		17,725	17,725
2005							5,691		5,691	5,691
2006							39,397		39,397	39,397
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006							605,894		605,894	605,894
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Oman

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				36,692	36,692
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008				756	756
Principal Paid					
2004					
2005					
2006					
2007					
2008				1,890	1,890
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				3,261	3,261
2010				3,261	3,261
2011				3,261	3,261
2012				3,261	3,261
2013				3,261	3,261
Scheduled Interest					
2009				1,773	1,773
2010				1,610	1,610
2011				1,447	1,447
2012				1,284	1,284
2013				1,121	1,121

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Oman

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	5,417		5,417							5,417
2005	5,714		5,714							5,714
2006	20,850		20,850							20,850
2007										
2008										
Interest and Fees Paid										
2004	1,540		1,540							1,540
2005	1,244		1,244							1,244
2006	359		359							359
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Pakistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	34,496			861,862	896,358
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				13,993	13,993
2005					
2006				7,745	7,745
2007				7,539	7,539
2008				4,429	4,429
Principal Paid					
2004	597			16,196	16,793
2005	967			24,849	25,815
2006	1,044			38,627	39,671
2007	1,127			63,798	64,925
2008	1,217			75,218	76,435
Interest Paid					
2004	3,076			108	3,185
2005	3,023				3,023
2006	2,946			96	3,042
2007	2,863			141	3,004
2008	2,773			114	2,887
Claims Paid					
2004	3,873				3,873
2005	4,186				4,186
2006	4,181				4,181
2007	4,049				4,049
2008	3,993				3,993
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007	15,643				15,643
2008	3,990				3,990
Scheduled Payments					
Scheduled Principal					
2009	1,314			94,747	96,061
2010	1,419			94,747	96,166
2011	1,532			94,747	96,279
2012	1,654			92,835	94,489
2013	1,786			90,924	92,709
Scheduled Interest					
2009	2,676			3,648	6,324
2010	2,571			3,097	5,668
2011	2,458			2,546	5,005
2012	2,336			1,999	4,335
2013	2,204			1,493	3,697

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Pakistan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Direct Loan Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal		10,953	10,953							10,953
Outstanding Principal	750,157	109,067	859,223	50,821	281,103	126,681	210,167		668,771	1,527,995
Principal Arrears				20					20	20
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2004		795	795	1,229					1,229	2,023
2005	516,892	1,592	518,484	1,437	8,211	1,943	1,715		13,307	531,791
2006	7,977	3,093	11,070	1,707	9,986	2,613	2,174		16,479	27,550
2007	4,069	2,929	6,998	1,782	7,577	3,155	3,812		16,326	23,323
2008	2,037	1,428	3,465	1,418	6,391	2,747	3,786		14,342	17,807
Interest and Fees Paid										
2004	23,890	2,786	26,676	3,362	15,554	6,109	3,827		28,852	55,528
2005	20,827	3,212	24,039	2,863	19,062	6,886	6,838		35,648	59,687
2006	20,708	3,161	23,869	2,799	18,531	6,831	10,833		38,995	62,864
2007	20,490	3,081	23,570	2,726	17,959	6,728	12,197		39,610	63,181
2008	20,393	3,027	23,420	2,650	17,561	6,628	7,395		34,235	57,655
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004					17,173	777	621		18,571	18,571
2005					292		62		354	354
2006										
2007										
2008										
Reduced Principal										
2004										
2005	754,618		754,618							754,618
2006										
2007										
2008										
Reduced Interest										
2004				-0					-0	-0
2005										
2006	0		0							0
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		1,154	1,154	1,002	5,273	2,376	13,135		21,787	22,940
2010		1,154	1,154	1,113	6,056	2,729	13,135		23,033	24,187
2011		1,154	1,154	1,244	6,896	3,108	13,135		24,383	25,537
2012		1,154	1,154	1,427	7,910	3,565	13,135		26,037	27,191
2013		1,154	1,154	1,637	9,069	4,087	13,135		27,928	29,081
Scheduled Interest										
2009	20,352	2,994	23,346	2,590	17,139	6,445	4,655		30,829	54,175
2010	20,352	2,974	23,326	2,538	16,805	6,337	4,359		30,039	53,365
2011	20,352	2,955	23,307	2,480	16,421	6,192	4,064		29,157	52,464
2012	20,352	2,943	23,295	2,414	16,028	6,044	3,768		28,254	51,548
2013	20,352	2,916	23,268	2,338	15,482	5,870	3,473		27,163	50,431

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Panama

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	30,071			637	30,708
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	286				286
2005	264				264
2006	242				242
2007	213			25	238
2008	165				165
Principal Paid					
2004	3,994	16,912		6,377	27,283
2005	4,206			12,755	16,961
2006	4,513				4,513
2007	22,174				22,174
2008	4,188			145	4,333
Interest Paid					
2004	2,796	295			3,091
2005	3,006				3,006
2006	3,175				3,175
2007	2,899				2,899
2008	1,892				1,892
Claims Paid					
2004	294				294
2005					
2006	6				6
2007					
2008					
Recovered					
2004	297				297
2005					
2006	6				6
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	3,487			182	3,669
2010	3,502			182	3,684
2011	3,557			182	3,739
2012	2,615			91	2,706
2013	2,300				2,300
Scheduled Interest					
2009	1,545			19	1,564
2010	1,393			13	1,406
2011	1,240			7	1,247
2012	1,094			1	1,095
2013	979				979

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Panama**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	11,229		11,229							11,229
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	5,086		5,086							5,086
2005	3,603		3,603							3,603
2006	3,071		3,071							3,071
2007	3,130		3,130							3,130
2008	2,795		2,795							2,795
Interest and Fees Paid										
2004	644		644							644
2005	542		542							542
2006	466		466							466
2007	405		405							405
2008	338		338							338
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004	15,458		15,458							15,458
2005										
2006										
2007										
2008										
Reduced Interest										
2004	147		147							147
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	2,703		2,703							2,703
2010	2,688		2,688							2,688
2011	1,707		1,707							1,707
2012	1,249		1,249							1,249
2013	1,211		1,211							1,211
Scheduled Interest										
2009	273		273							273
2010	207		207							207
2011	145		145							145
2012	102		102							102
2013	71		71							71

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Paraguay

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	7				7
2005					
2006	4				4
2007	1				1
2008					
Principal Paid					
2004	287				287
2005	314				314
2006	342				342
2007	373				373
2008					
Interest Paid					
2004	104				104
2005	79				79
2006	53				53
2007	24				24
2008					
Claims Paid					
2004	398				398
2005	398				398
2006	396				396
2007	396				396
2008					
Recovered					
2004	795				795
2005	398				398
2006	396				396
2007	396				396
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Paraguay

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	506		506							506
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	1,422	62	1,484							1,484
2005	1,255		1,255							1,255
2006	952		952							952
2007	-195		-195							-195
2008	83		83							83
Interest and Fees Paid										
2004	363	16	379							379
2005	266		266							266
2006	173		173							173
2007	-27		-27							-27
2008	17		17							17
Rescheduled Principal										
2004										
2005										
2006										
2007	6,550		6,550							6,550
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007	6,550		6,550							6,550
2008										
Reduced Interest										
2004										
2005										
2006										
2007	47		47							47
2008										
Scheduled Payments										
Scheduled Principal										
2009	86		86							86
2010	89		89							89
2011	91		91							91
2012	94		94							94
2013	97		97							97
Scheduled Interest										
2009	15		15							15
2010	12		12							12
2011	9		9							9
2012	7		7							7
2013	4		4							4

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Peru

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	2,375			6,410	8,785
Outstanding Principal	5,212			13,449	18,661
Claims Outstanding	463			502	965
Historical Transactions					
Fees and Premiums					
2004	141				141
2005	144				144
2006	34				34
2007	53			355	408
2008	37			316	353
Principal Paid					
2004	3,584				3,584
2005	3,936				3,936
2006	4,104				4,104
2007	3,551			226	3,778
2008	2,916			1,560	4,476
Interest Paid					
2004	1,578				1,578
2005	1,278				1,278
2006	1,077				1,077
2007	746				746
2008	359			1	360
Claims Paid					
2004	5,279				5,279
2005	5,311				5,311
2006	5,223				5,223
2007	4,301				4,301
2008	3,278			502	3,780
Recovered					
2004	5,899				5,899
2005	5,311				5,311
2006	5,223				5,223
2007	4,301				4,301
2008	3,278				3,278
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	1,745			3,047	4,792
2010	770			3,047	3,817
2011	770			3,047	3,817
2012	770			2,821	3,591
2013	770			1,488	2,258
Scheduled Interest					
2009	658			147	805
2010	574			112	685
2011	548			76	624
2012	522			41	563
2013	496			13	510

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Peru

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		18,601	18,601							18,601
Outstanding Principal	5,004	94,386	99,389				2,683		2,683	102,072
Principal Arrears		1,888	1,888				4		4	1,892
Interest Arrears		547	547				45		45	592
Historical Transactions										
Principal Paid										
2004	16,908	8,053	24,961	15,498	27,955	669	8,124		52,246	77,207
2005	16,435	9,214	25,648	15,821	28,389	1,018	8,402		53,630	79,279
2006	15,014	9,587	24,601	12,221	28,947	1,395	8,531		51,093	75,694
2007	13,391	9,957	23,349	124,474	254,828	9,005	81,876		470,182	493,531
2008	10,543	9,053	19,596				49		49	19,645
Interest and Fees Paid										
2004	2,160	4,053	6,214	11,025	23,498	411	2,271		37,205	43,419
2005	1,669	3,785	5,454	9,975	21,486	646	2,286		34,393	39,847
2006	1,197	3,478	4,676	5,562	19,505	828	2,848		28,743	33,419
2007	756	3,215	3,971	9,760	13,725	399	4,469		28,353	32,323
2008	381	2,325	2,707				49		49	2,756
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004	0		0							0
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	3,328	11,170	14,499				67		67	14,565
2010	461	10,274	10,735				67		67	10,802
2011	475	9,442	9,917				67		67	9,983
2012	489	8,515	9,004				67		67	9,071
2013	250	7,586	7,836				67		67	7,902
Scheduled Interest										
2009	104	2,463	2,567				91		91	2,658
2010	47	2,073	2,120				88		88	2,207
2011	33	1,718	1,751				84		84	1,835
2012	19	1,409	1,427				81		81	1,508
2013	4	1,134	1,137				78		78	1,215

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Philippines

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	15,589	17,640			33,229
Outstanding Principal	38,036	126,246			164,282
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	172				172
2005	216	624			840
2006	170	225			395
2007	159	141			300
2008	152	940			1,092
Principal Paid					
2004	1,375			5,455	6,830
2005	1,750	838			2,588
2006	1,750	29,018			30,768
2007	1,750	39,795			41,545
2008	1,750	42,602			44,352
Interest Paid					
2004	444				444
2005	915	286			1,201
2006	1,407	2,164			3,571
2007	1,517	2,400			3,917
2008	1,019	900		4	1,923
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	1,750	50,482			52,232
2010	1,750	39,705			41,455
2011	1,750	36,059			37,809
2012	1,750				1,750
2013	1,750				1,750
Scheduled Interest					
2009	406	902			1,308
2010	377	228			606
2011	349	103			451
2012	320				320
2013	291				291

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Philippines**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal		20,973	20,973							20,973
Outstanding Principal	109,212	306,198	415,410					6	6	415,416
Principal Arrears										
Interest Arrears					31				31	31
Historical Transactions										
Principal Paid										
2004	12,588	11,755	24,344		2,146	4,960	47,855		54,960	79,304
2005	12,250	14,144	26,394		2,146	4,960	47,855		54,960	81,354
2006	12,513	16,093	28,606		2,146	4,960	101,022		108,127	136,733
2007	12,784	17,272	30,056		1,073	2,480	19,094		22,647	52,703
2008	13,064	18,938	32,001							32,001
Interest and Fees Paid										
2004	3,353	6,879	10,232		240	1,274	8,512		10,025	20,257
2005	3,677	6,735	10,412		193	871	7,039		8,103	18,515
2006	3,402	6,823	10,224		124	485	6,239		6,848	17,073
2007	3,121	6,725	9,846		34	98	331		463	10,310
2008	2,835	6,350	9,185							9,185
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004	1,166		1,166							1,166
2005	1,030		1,030							1,030
2006	936		936							936
2007	838		838							838
2008	738		738							738
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	13,352	19,273	32,625							32,625
2010	13,648	19,788	33,436							33,436
2011	13,954	20,535	34,489							34,489
2012	12,499	20,145	32,644							32,644
2013	10,542	19,788	30,330							30,330
Scheduled Interest										
2009	3,179	5,966	9,145							9,145
2010	2,776	5,476	8,252							8,252
2011	2,364	4,981	7,345							7,345
2012	1,943	4,477	6,420							6,420
2013	1,592	4,010	5,602							5,602

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Poland

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	49				49
2005					
2006					
2007					
2008					
Principal Paid					
2004	10,000			75,249	85,249
2005				78,273	78,273
2006				52,333	52,333
2007				3,634	3,634
2008				1,817	1,817
Interest Paid					
2004	160				160
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Poland

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal						2,587,278			2,587,278	2,587,278
Outstanding Principal		8,107	8,107			57,950			57,950	66,057
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	204	3,075	3,279		76,843	252,434	13,531		342,808	346,086
2005	2,025	24,507	26,532		763,302	238,920	134,409		1,136,631	1,163,163
2006		676	676			438,866			438,866	439,542
2007		676	676			206,957			206,957	207,633
2008		676	676			21,629			21,629	22,305
Interest and Fees Paid										
2004	98	2,525	2,624		71,332	2,900	12,652		86,884	89,508
2005	56	1,589	1,645		39,945	45	7,085		47,075	48,720
2006		405	405			83			83	488
2007		378	378			39			39	417
2008		351	351			179			179	531
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		676	676							676
2010		676	676							676
2011		676	676							676
2012		676	676							676
2013		676	676							676
Scheduled Interest										
2009		324	324			262,314			262,314	262,638
2010		297	297			130,079			130,079	130,376
2011		270	270			262,314			262,314	262,584
2012		243	243			356,100			356,100	356,343
2013		216	216			170,468			170,468	170,684

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Portugal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	10,625				10,625
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	376				376
2005	178				178
2006	70				70
2007	64				64
2008	58				58
Principal Paid					
2004	22,500				22,500
2005	41,875				41,875
2006	1,250				1,250
2007	1,250				1,250
2008	1,250				1,250
Interest Paid					
2004	1,199				1,199
2005	1,014				1,014
2006	760				760
2007	707				707
2008	364				364
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	1,250				1,250
2010	1,250				1,250
2011	1,250				1,250
2012	1,250				1,250
2013	1,250				1,250
Scheduled Interest					
2009	527				527
2010	460				460
2011	394				394
2012	327				327
2013	261				261

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Portugal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Romania

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				12,767	12,767
Outstanding Principal				203,216	203,216
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				9,851	9,851
2005				3,020	3,020
2006				1,769	1,769
2007				551	551
2008				89	89
Principal Paid					
2004				71,266	71,266
2005				57,579	57,579
2006				49,117	49,117
2007				44,128	44,128
2008				35,306	35,306
Interest Paid					
2004				129	129
2005				72	72
2006				34	34
2007				617	617
2008				240	240
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				34,801	34,801
2010				30,822	30,822
2011				30,822	30,822
2012				30,822	30,822
2013				24,933	24,933
Scheduled Interest					
2009				2,548	2,548
2010				1,928	1,928
2011				1,437	1,437
2012				946	946
2013				479	479

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Romania

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		16,709	16,709							16,709
Principal Arrears		1,146	1,146							1,146
Interest Arrears		31	31							31
Historical Transactions										
Principal Paid										
2004		2,010	2,010				648		648	2,658
2005		1,963	1,963							1,963
2006		2,397	2,397							2,397
2007		653	653							653
2008		2,572	2,572							2,572
Interest and Fees Paid										
2004		806	806				22		22	828
2005		712	712							712
2006		675	675							675
2007		342	342							342
2008		794	794							794
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		1,986	1,986							1,986
2010		1,986	1,986							1,986
2011		1,986	1,986							1,986
2012		1,986	1,986							1,986
2013		1,986	1,986							1,986
Scheduled Interest										
2009		467	467							467
2010		407	407							407
2011		348	348							348
2012		288	288							288
2013		229	229							229

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Russia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				113,445	113,445
Outstanding Principal				68,603	68,603
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				563	563
2005				720	720
2006				547	547
2007				617	617
2008				489	489
Principal Paid					
2004				127,336	127,336
2005				85,623	85,623
2006				73,270	73,270
2007				57,119	57,119
2008				56,080	56,080
Interest Paid					
2004				35	35
2005				76	76
2006				24	24
2007				7	7
2008				54	54
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				43,733	43,733
2010				13,117	13,117
2011				6,970	6,970
2012				2,668	2,668
2013				1,229	1,229
Scheduled Interest					
2009				484	484
2010				102	102
2011				66	66
2012				38	38
2013				17	17

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Russia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		19,341	19,341							19,341
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		56,426	56,426		104,099			20,473	124,572	180,997
2005		104,861	104,861		889,297			191,112	1,080,409	1,185,269
2006		41,714	41,714		1,120,858			243,585	1,364,443	1,406,158
2007		470,346	470,346							470,346
2008		56,426	56,426							56,426
Interest and Fees Paid										
2004		12,059	12,059		145,279			30,820	176,099	188,158
2005		60,813	60,813		132,521			28,231	160,752	221,565
2006		10,406	10,406		76,688			16,397	93,085	103,491
2007		16,786	16,786							16,786
2008		3,031	3,031							3,031
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		13,737	13,737							13,737
2010		5,604	5,604							5,604
2011										
2012										
2013										
Scheduled Interest										
2009		774	774							774
2010		224	224							224
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Rwanda

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				733	733
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Rwanda

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005							560		560	560
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Saudi Arabia**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				14,064	14,064
Outstanding Principal				567,364	567,364
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008				122	122
Principal Paid					
2004				219,334	219,334
2005				219,334	219,334
2006				219,334	219,334
2007				219,334	219,334
2008				224,322	224,322
Interest Paid					
2004					
2005					
2006					
2007				1	1
2008				8	8
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				217,329	217,329
2010				188,231	188,231
2011				115,900	115,900
2012				45,904	45,904
2013					
Scheduled Interest					
2009				31,092	31,092
2010				17,992	17,992
2011				8,537	8,537
2012				2,307	2,307
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Saudi Arabia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Senegal

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				30,200	30,200
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005				1,018	1,018
2006					
2007					
2008					
Principal Paid					
2004					
2005				728	728
2006				2,911	2,911
2007				2,911	2,911
2008				2,911	2,911
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				3,451	3,451
2010				3,451	3,451
2011				3,451	3,451
2012				3,451	3,451
2013				3,451	3,451
Scheduled Interest					
2009				934	934
2010				822	822
2011				711	711
2012				599	599
2013				488	488

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Senegal

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004						60	23		83	83
2005						-272			-272	-272
2006										
2007										
2008										
Interest and Fees Paid										
2004						101	21		123	123
2005						-423			-423	-423
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004	551		551	2,097					2,097	2,648
2005						4,110	746		4,856	4,856
2006										
2007										
2008										
Reduced Interest										
2004	7		7	93					93	100
2005						535			535	535
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Serbia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Serbia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	5,416		5,416				183,825		183,825	189,242
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008	418		418				7,612		7,612	8,030
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008	1,109		1,109				86,303		86,303	87,413
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008							36,407		36,407	36,407
Reduced Principal										
2004										
2005										
2006										
2007										
2008							71,835		71,835	71,835
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	50		50				14,495		14,495	14,545
2010	50		50				14,495		14,495	14,545
2011	50		50				14,495		14,495	14,545
2012	50		50				14,495		14,495	14,545
2013	50		50				14,495		14,495	14,545
Scheduled Interest										
2009	8		8				9,686		9,686	9,694
2010	6		6				8,907		8,907	8,913
2011	5		5				8,128		8,128	8,132
2012	3		3				7,349		7,349	7,352
2013	2		2				6,569		6,569	6,571

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Serbia and Montenegro

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Serbia and Montenegro**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal					3,526				3,526	3,526
Principal Arrears					94				94	94
Interest Arrears					230				230	230
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007	26		26		4				4	30
2008	49		49							49
Interest and Fees Paid										
2004	71		71		81				81	152
2005	74		74		87				87	160
2006					138				138	138
2007	323		323		169				169	492
2008	145		145		98				98	243
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008	5,759		5,759							5,759
Rescheduled Interest										
2004	99		99		223				223	322
2005	49		49		318				318	367
2006										
2007	77		77							77
2008	-2		-2							-2
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009					110				110	110
2010					119				119	119
2011					130				130	130
2012					142				142	142
2013					156				156	156
Scheduled Interest										
2009					187				187	187
2010					181				181	181
2011					174				174	174
2012					168				168	168
2013					159				159	159

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sierra Leone

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sierra Leone

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		2,962	2,962							2,962
Principal Arrears		258	258							258
Interest Arrears		1,161	1,161							1,161
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006		1,245	1,245							1,245
2007		3,720	3,720							3,720
2008		-6,590	-6,590							-6,590
Rescheduled Interest										
2004										
2005										
2006		901	901							901
2007		2,484	2,484							2,484
2008		-6,032	-6,032							-6,032
Reduced Principal										
2004		2,052	2,052							2,052
2005										
2006										
2007										
2008		47,757	47,757							47,757
Reduced Interest										
2004		1,542	1,542							1,542
2005										
2006										
2007										
2008		6,032	6,032							6,032
Scheduled Payments										
Scheduled Principal										
2009		2,077	2,077							2,077
2010		2,294	2,294							2,294
2011		2,304	2,304							2,304
2012		2,315	2,315							2,315
2013		2,305	2,305							2,305
Scheduled Interest										
2009		1,191	1,191							1,191
2010		1,127	1,127							1,127
2011		1,058	1,058							1,058
2012		989	989							989
2013		920	920							920

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Singapore**

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				34,181	34,181
Outstanding Principal				760,463	760,463
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				3,980	3,980
2005				1,650	1,650
2006				7,133	7,133
2007				4,226	4,226
2008				237	237
Principal Paid					
2004				14,671	14,671
2005				17,459	17,459
2006				21,411	21,411
2007				93,404	93,404
2008				123,548	123,548
Interest Paid					
2004				44	44
2005				372	372
2006				603	603
2007				386	386
2008				127	127
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				161,838	161,838
2010				161,838	161,838
2011				161,838	161,838
2012				96,982	96,982
2013				67,138	67,138
Scheduled Interest					
2009				24,976	24,976
2010				19,861	19,861
2011				14,746	14,746
2012				10,075	10,075
2013				6,737	6,737

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Singapore

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Slovenia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Slovenia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	1,883		1,883							1,883
Principal Arrears	1,883		1,883							1,883
Interest Arrears	1,018		1,018							1,018
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Somalia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Somalia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	11,226	147,380	158,607			90,764			90,764	249,370
Principal Arrears	11,056	80,855	91,911			84,706			84,706	176,616
Interest Arrears	5,028	103,068	108,096			386,894			386,894	494,989
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	169	4,542	4,711			1,951			1,951	6,662
2010	1	4,535	4,536			1,951			1,951	6,487
2011		4,535	4,535			1,464			1,464	5,998
2012		4,535	4,535			692			692	5,227
2013		4,535	4,535							4,535
Scheduled Interest										
2009	2	1,996	1,998			650			650	2,648
2010	0	1,859	1,860			426			426	2,285
2011		1,723	1,723			200			200	1,924
2012		1,587	1,587			55			55	1,642
2013		1,451	1,451							1,451

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

South Africa

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal	25,000				25,000
Outstanding Principal	79,383			105,318	184,702
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	806			1,763	2,569
2005	685				685
2006	799				799
2007	522				522
2008	402				402
Principal Paid					
2004	1,433			47,344	48,777
2005	1,433			49,614	51,047
2006	41,433			49,697	91,130
2007	31,433			190,455	221,889
2008	1,433			33,864	35,297
Interest Paid					
2004	1,943			86	2,030
2005	4,260				4,260
2006	7,594				7,594
2007	5,687				5,687
2008	3,246				3,246
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	68,633			34,704	103,337
2010	1,433			34,704	36,137
2011	1,433			17,955	19,389
2012	1,433			17,955	19,389
2013	1,433				1,433
Scheduled Interest					
2009	1,678			8,437	10,115
2010	184			5,831	6,014
2011	158			3,414	3,572
2012	133			1,313	1,446
2013	108				108

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

South Africa

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Spain

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Spain**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004						18,673			18,673	18,673
2005						18,673			18,673	18,673
2006						205,405			205,405	205,405
2007										
2008										
Interest and Fees Paid										
2004						17,212			17,212	17,212
2005						15,904			15,904	15,904
2006						9,682			9,682	9,682
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sri Lanka

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				12,030	12,030
Outstanding Principal	46,127			12,096	58,223
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	314				314
2005	299				299
2006	282				282
2007	265				265
2008	260			2,890	3,150
Principal Paid					
2004	2,877			302	3,179
2005	3,377				3,377
2006	3,377				3,377
2007	3,377				3,377
2008	4,743				4,743
Interest Paid					
2004	1,125				1,125
2005	1,980				1,980
2006	2,861				2,861
2007	2,965				2,965
2008	2,206			26	2,232
Claims Paid					
2004					
2005					
2006					
2007					
2008	537				537
Recovered					
2004					
2005					
2006					
2007					
2008	537				537
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	3,612				3,612
2010	4,234			504	4,738
2011	4,242			1,008	5,250
2012	3,777			1,008	4,785
2013	3,312			1,008	4,320
Scheduled Interest					
2009	1,740			18	1,758
2010	1,743			18	1,761
2011	1,567			17	1,584
2012	1,390			15	1,405
2013	1,226			14	1,240

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sri Lanka

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		270	270							270
Outstanding Principal	167,951	280,228	448,178	4					4	448,182
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	8,244	17,878	26,122	10					10	26,132
2005	3,363	1,826	5,189							5,189
2006	8,750	22,045	30,795							30,795
2007	12,780	25,722	38,502	20					20	38,522
2008	11,797	25,722	37,519	7					7	37,527
Interest and Fees Paid										
2004	6,215	11,041	17,256	3					3	17,259
2005	2,397	1,195	3,592							3,592
2006	5,710	10,713	16,422							16,422
2007	5,893	10,050	15,943	3					3	15,946
2008	5,304	9,266	14,571	0					0	14,571
Rescheduled Principal										
2004										
2005		16,243	16,243							16,243
2006										
2007	5,130		5,130							5,130
2008										
Rescheduled Interest										
2004										
2005		9,298	9,298							9,298
2006										
2007	3,569		3,569							3,569
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	12,078	25,722	37,800	4					4	37,804
2010	9,744	18,367	28,111							28,111
2011	9,933	18,367	28,300							28,300
2012	10,233	18,367	28,601							28,601
2013	10,543	17,665	28,208							28,208
Scheduled Interest										
2009	4,948	8,481	13,429	0					0	13,429
2010	4,603	7,753	12,356							12,356
2011	4,310	7,194	11,504							11,504
2012	4,010	6,636	10,646							10,646
2013	3,700	6,077	9,778							9,778

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

St. Kitts and Nevis

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
St. Kitts and Nevis**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	4,669		4,669							4,669
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	666		666							666
2005	699		699							699
2006	734		734							734
2007	771		771							771
2008	809		809							809
Interest and Fees Paid										
2004	403		403							403
2005	370		370							370
2006	335		335							335
2007	298		298							298
2008	260		260							260
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	849		849							849
2010	891		891							891
2011	936		936							936
2012	982		982							982
2013	1,011		1,011							1,011
Scheduled Interest										
2009	220		220							220
2010	178		178							178
2011	133		133							133
2012	87		87							87
2013	38		38							38

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
St. Vincent and the Grenadines**
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

St. Vincent and the Grenadines

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	677		677							677
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	123		123							123
2005	127		127							127
2006	131		131							131
2007	134		134							134
2008	139		139							139
Interest and Fees Paid										
2004	70		70							70
2005	95		95							95
2006	89		89							89
2007	82		82							82
2008	77		77							77
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	143		143							143
2010	147		147							147
2011	152		152							152
2012	156		156							156
2013	80		80							80
Scheduled Interest										
2009	68		68							68
2010	61		61							61
2011	54		54							54
2012	46		46							46
2013	20		20							20

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Sudan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Sudan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	28,246		238,940	635,616
Principal Arrears	7,885	177,454	185,340		61,214	135,456	28,246		224,916	410,256
Interest Arrears	6,916	260,388	267,304		192,144	949,759	18,138		1,160,042	1,427,346
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	446	12,317	12,763			5,123			5,123	17,886
2010	459	12,317	12,777			4,511			4,511	17,288
2011	473	12,317	12,790			3,171			3,171	15,961
2012	488	12,317	12,805			1,220			1,220	14,025
2013	502	12,317	12,819							12,819
Scheduled Interest										
2009	75	6,261	6,337			1,696			1,696	8,032
2010	62	5,892	5,954			1,015			1,015	6,969
2011	48	5,522	5,570			452			452	6,022
2012	34	5,153	5,187			81			81	5,267
2013	19	4,783	4,802							4,802

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Suriname

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005		-4			-4
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Suriname**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		7,095	7,095							7,095
Principal Arrears		0	0							0
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007		9,896	9,896							9,896
2008		1,255	1,255							1,255
Interest and Fees Paid										
2004										
2005										
2006										
2007		5,141	5,141							5,141
2008		253	253							253
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		1,256	1,256							1,256
2010		1,256	1,256							1,256
2011		1,256	1,256							1,256
2012		1,256	1,256							1,256
2013		854	854							854
Scheduled Interest										
2009		210	210							210
2010		175	175							175
2011		137	137							137
2012		100	100							100
2013		62	62							62

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Swaziland

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Swaziland

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	4,739		4,739							4,739
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	339		339							339
2005	374		374							374
2006	372		372							372
2007	384		384							384
2008	395		395							395
Interest and Fees Paid										
2004	189		189							189
2005	192		192							192
2006	174		174							174
2007	163		163							163
2008	152		152							152
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	407		407							407
2010	419		419							419
2011	432		432							432
2012	390		390							390
2013	346		346							346
Scheduled Interest										
2009	139		139							139
2010	127		127							127
2011	114		114							114
2012	101		101							101
2013	90		90							90

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Syria

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Syria

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	182,958	54,092	237,050	753					753	237,803
Principal Arrears	105,414	54,092	159,505	753					753	160,259
Interest Arrears	142,920	48,206	191,126	1,204					1,204	192,330
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	7,058		7,058							7,058
2010	6,690		6,690							6,690
2011	6,892		6,892							6,892
2012	7,101		7,101							7,101
2013	7,315		7,315							7,315
Scheduled Interest										
2009	2,699		2,699							2,699
2010	2,065		2,065							2,065
2011	1,863		1,863							1,863
2012	1,654		1,654							1,654
2013	1,440		1,440							1,440

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Taiwan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Taiwan

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004				30					30	30
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004				1					1	1
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Tajikistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Tajikistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		14,343	14,343							14,343
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		983	983							983
2005		983	983							983
2006		983	983							983
2007		983	983							983
2008		983	983							983
Interest and Fees Paid										
2004		578	578							578
2005		548	548							548
2006		519	519							519
2007		489	489							489
2008		460	460							460
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		983	983							983
2010		983	983							983
2011		983	983							983
2012		983	983							983
2013		983	983							983
Scheduled Interest										
2009		430	430							430
2010		401	401							401
2011		371	371							371
2012		342	342							342
2013		312	312							312

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Thailand

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	2,500			1,010,188	1,012,688
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	24			6,977	7,001
2005	22				22
2006	19			10,841	10,860
2007	17				17
2008	14				14
Principal Paid					
2004	500			96,548	97,048
2005	500			103,270	103,770
2006	500			106,565	107,065
2007	500			149,467	149,967
2008	500			153,112	153,612
Interest Paid					
2004	607			80	687
2005	545				545
2006	482			121	603
2007	420				420
2008	358				358
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	500			185,859	186,359
2010	500			185,859	186,359
2011	500			149,536	150,036
2012	500			127,787	128,287
2013	500			86,516	87,016
Scheduled Interest					
2009	296			36,791	37,087
2010	233			29,102	29,335
2011	171			22,268	22,440
2012	109			17,374	17,483
2013	47			13,752	13,798

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Thailand**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	45,892	2,244	48,136							48,136
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	2,776	406	3,182				697		697	3,879
2005	2,860	406	3,266				428		428	3,693
2006	2,946	406	3,352							3,352
2007	3,035	406	3,441							3,441
2008	2,965	406	3,371							3,371
Interest and Fees Paid										
2004	1,794	128	1,922				77		77	1,999
2005	1,710	116	1,826				37		37	1,863
2006	1,623	104	1,727							1,727
2007	1,534	92	1,626							1,626
2008	1,443	79	1,523							1,523
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	2,704	406	3,110							3,110
2010	2,786	406	3,192							3,192
2011	2,870	406	3,276							3,276
2012	2,957	406	3,363							3,363
2013	3,047	406	3,452							3,452
Scheduled Interest										
2009	1,357	67	1,424							1,424
2010	1,275	55	1,330							1,330
2011	1,191	43	1,234							1,234
2012	1,104	31	1,135							1,135
2013	1,015	19	1,033							1,033

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Togo

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Togo

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal							3		3	3
Principal Arrears							3		3	3
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Trinidad and Tobago

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				6,569	6,569
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004		712		2,628	3,339
2005				2,628	2,628
2006				2,628	2,628
2007				2,628	2,628
2008				2,628	2,628
Interest Paid					
2004		6			6
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				2,628	2,628
2010				2,628	2,628
2011				1,314	1,314
2012					
2013					
Scheduled Interest					
2009				429	429
2010				238	238
2011				48	48
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Trinidad and Tobago**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							4,565		4,565	4,565
2005							4,565		4,565	4,565
2006							3,307		3,307	3,307
2007							2,049		2,049	2,049
2008							2,049		2,049	2,049
Interest and Fees Paid										
2004							1,143		1,143	1,143
2005							808		808	808
2006							468		468	468
2007							268		268	268
2008							116		116	116
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Tunisia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	90,719	1,644	7,317	68,644	168,324
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	579				579
2005	557	29			586
2006	532				532
2007	505				505
2008	551				551
Principal Paid					
2004	4,383	15,319	1,220	28,541	49,463
2005	4,706	10,224	1,220	26,675	42,825
2006	5,356	6,129	1,220	26,630	39,335
2007	5,670	6,129	1,220	24,717	37,736
2008	5,891	3,459	1,220	21,455	32,024
Interest Paid					
2004	8,318	292	1,285		9,895
2005	8,183	375	1,165		9,723
2006	8,060	504	1,046		9,610
2007	7,746	373	926		9,045
2008	8,086	105	807		8,998
Claims Paid					
2004					
2005					
2006	0				0
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	4,986	822	1,220	21,211	28,239
2010	4,875	822	1,220	20,644	27,560
2011	5,051		1,220	17,064	23,335
2012	5,241		1,220	8,064	14,525
2013	5,446		1,220	1,661	8,326
Scheduled Interest					
2009	5,678	19	687	3,734	10,118
2010	6,099	3	568	2,470	9,139
2011	5,724		448	1,216	7,388
2012	5,336		329	363	6,028
2013	4,932		209	43	5,184

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Tunisia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	5,256	12,131	17,387	532					532	17,919
Principal Arrears				66					66	66
Interest Arrears				7					7	7
Historical Transactions										
Principal Paid										
2004	6,955	9,050	16,005	521			2,364		2,886	18,891
2005	5,966	8,101	14,067	1,220			1,817		3,037	17,104
2006	4,779	7,836	12,615	383			755		1,138	13,754
2007	3,839	7,032	10,871	396					396	11,266
2008	2,732	5,844	8,577	177					177	8,754
Interest and Fees Paid										
2004	753	1,910	2,664	95			206		301	2,965
2005	588	1,559	2,147	201			83		284	2,432
2006	438	1,244	1,682	63			18		81	1,763
2007	314	939	1,253	41					41	1,294
2008	214	667	881	23					23	904
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004				1					1	1
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	2,315	4,335	6,651	174					174	6,824
2010	1,356	2,712	4,069	108					108	4,176
2011	804	2,264	3,068	76					76	3,143
2012	437	1,391	1,828	46					46	1,874
2013	344	238	582	46					46	628
Scheduled Interest										
2009	137	442	578	15					15	593
2010	76	277	353	8					8	361
2011	41	177	218	5					5	223
2012	20	93	113	3					3	116
2013	8	43	51	1					1	52

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Turkey

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal		33,921		83,742	117,664
Outstanding Principal		41,335	527,707	944,720	1,513,762
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				930	930
2005		113		1,961	2,074
2006		112		9,229	9,340
2007		51		3,818	3,869
2008		579		12,358	12,937
Principal Paid					
2004		10,260	107,063	174,229	291,552
2005		52	107,064	176,147	283,263
2006		4,449	107,064	177,974	289,487
2007		8,741	107,064	184,525	300,329
2008		9,900	107,063	194,841	311,803
Interest Paid					
2004		86	100,378	449	100,913
2005		32	90,219	532	90,783
2006		417	79,922	107	80,446
2007		574	69,574	290	70,439
2008		349	59,217	141	59,708
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009		17,725	107,047	206,510	331,282
2010		13,093	104,137	208,281	325,512
2011		10,517	97,442	140,087	248,046
2012			79,942	79,774	159,716
2013			62,277	58,194	120,471
Scheduled Interest					
2009		276	48,843	20,878	69,997
2010		67	38,527	15,656	54,250
2011		27	28,426	10,534	38,987
2012			19,214	7,325	26,539
2013			11,988	5,827	17,815

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Turkey**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	22,361	4,385	26,746			130,794			130,794	157,540
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	36,920	2,145	39,065			252,649	2,246		254,896	293,961
2005	25,243	2,145	27,388			189,316			189,316	216,704
2006	21,298	2,145	23,443			162,316			162,316	185,759
2007	16,757	2,145	18,902			255,163			255,163	274,066
2008	12,678	2,145	14,823			21,708			21,708	36,531
Interest and Fees Paid										
2004	3,514	453	3,967			79,788	106		79,894	83,861
2005	2,512	389	2,901			61,925			61,925	64,826
2006	1,882	325	2,207			46,623	135		46,758	48,964
2007	1,341	260	1,601			25,019			25,019	26,621
2008	923	196	1,119			12,963			12,963	14,081
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	9,493	2,145	11,638			21,708			21,708	33,346
2010	6,026	1,536	7,563			21,708			21,708	29,271
2011	2,991	703	3,694			21,708			21,708	25,402
2012	2,326		2,326			26,281			26,281	28,607
2013	1,084		1,084			28,538			28,538	29,622
Scheduled Interest										
2009	583	132	714			11,041			11,041	11,755
2010	336	67	404			9,030			9,030	9,433
2011	182	21	203			7,109			7,109	7,312
2012	94		94			5,161			5,161	5,255
2013	33		33			2,792			2,792	2,825

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Turkmenistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004				36,021	36,021
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004				36,673	36,673
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Turkmenistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		411	411							411
2005										
2006		1,953	1,953							1,953
2007		10,030	10,030							10,030
2008		32,226	32,226							32,226
Interest and Fees Paid										
2004		1,333	1,333							1,333
2005		200	200							200
2006		2,295	2,295							2,295
2007		10,044	10,044							10,044
2008		1	1							1
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Ukraine

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal		20,639		4,716	25,356
Outstanding Principal				42,650	42,650
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007				742	742
2008		181		1,979	2,160
Principal Paid					
2004					
2005					
2006					
2007				585	585
2008				4,022	4,022
Interest Paid					
2004					
2005					
2006					
2007				1	1
2008				6	6
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				9,676	9,676
2010				9,676	9,676
2011				9,676	9,676
2012				9,092	9,092
2013				4,530	4,530
Scheduled Interest					
2009				198	198
2010				150	150
2011				103	103
2012				55	55
2013				17	17

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Ukraine**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal		30,918	30,918				95,020		95,020	125,938
Principal Arrears		0	0							0
Interest Arrears		0	0							0
Historical Transactions										
Principal Paid										
2004		8,582	8,582							8,582
2005		9,418	9,418				19,004		19,004	28,422
2006		9,417	9,417				19,004		19,004	28,421
2007		9,418	9,418				19,004		19,004	28,422
2008		9,418	9,418				19,004		19,004	28,422
Interest and Fees Paid										
2004		2,936	2,936				2,580		2,580	5,516
2005		2,592	2,592				5,052		5,052	7,644
2006		2,229	2,229				7,058		7,058	9,287
2007		1,858	1,858				7,213		7,213	9,071
2008		1,491	1,491				3,820		3,820	5,311
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		7,234	7,234				19,004		19,004	26,238
2010		5,029	5,029				19,004		19,004	24,033
2011		2,261	2,261				19,004		19,004	21,265
2012		2,261	2,261				19,004		19,004	21,265
2013		2,261	2,261				19,004		19,004	21,265
Scheduled Interest										
2009		1,124	1,124				1,918		1,918	3,042
2010		844	844				1,514		1,514	2,358
2011		652	652				1,111		1,111	1,763
2012		572	572				707		707	1,278
2013		491	491				303		303	794

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

United Arab Emirates

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal				135,936	135,936
Outstanding Principal				1,350,710	1,350,710
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				302	302
2005				568	568
2006				15,596	15,596
2007				6,342	6,342
2008				16,890	16,890
Principal Paid					
2004					
2005				5,503	5,503
2006				30,599	30,599
2007				60,472	60,472
2008				91,564	91,564
Interest Paid					
2004					
2005				97	97
2006				452	452
2007				95	95
2008				452	452
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				138,426	138,426
2010				134,571	134,571
2011				134,571	134,571
2012				134,571	134,571
2013				119,249	119,249
Scheduled Interest					
2009				20,340	20,340
2010				18,145	18,145
2011				15,952	15,952
2012				13,758	13,758
2013				11,694	11,694

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

United Arab Emirates

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

United Kingdom

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				3,627	3,627
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008				124	124
Principal Paid					
2004					
2005					
2006					
2007					
2008				403	403
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				806	806
2010				806	806
2011				806	806
2012				806	806
2013				403	403
Scheduled Interest					
2009				39	39
2010				30	30
2011				21	21
2012				12	12
2013				2	2

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

United Kingdom

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004								139,491	139,491	139,491
2005								84,113	84,113	84,113
2006										
2007										
2008										
Interest and Fees Paid										
2004								153,693	153,693	153,693
2005								58,277	58,277	58,277
2006								81,841	81,841	81,841
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Uruguay

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				40,528	40,528
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006				4,600	4,600
2007				973	973
2008					
Principal Paid					
2004					
2005					
2006					
2007				6,755	6,755
2008				6,755	6,755
Interest Paid					
2004					
2005					
2006				27	27
2007				3	3
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				6,755	6,755
2010				6,755	6,755
2011				6,755	6,755
2012				6,755	6,755
2013				6,755	6,755
Scheduled Interest					
2009				39	39
2010				32	32
2011				25	25
2012				19	19
2013				12	12

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Uruguay

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	2,296		2,296							2,296
2005	2,296		2,296							2,296
2006										
2007										
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Uzbekistan

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				189,138	189,138
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				1,744	1,744
2005				4,198	4,198
2006					
2007					
2008					
Principal Paid					
2004		6,533		147,705	154,238
2005				133,574	133,574
2006				111,931	111,931
2007				102,767	102,767
2008				80,768	80,768
Interest Paid					
2004		28		87	115
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				58,636	58,636
2010				50,619	50,619
2011				21,580	21,580
2012				13,263	13,263
2013				13,263	13,263
Scheduled Interest					
2009				4,381	4,381
2010				2,053	2,053
2011				303	303
2012				27	27
2013				20	20

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Uzbekistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal		209	209							209
Outstanding Principal		53,257	53,257							53,257
Principal Arrears		1,859	1,859							1,859
Interest Arrears		542	542							542
Historical Transactions										
Principal Paid										
2004		330	330							330
2005										
2006		759	759							759
2007		1,921	1,921							1,921
2008		2,533	2,533							2,533
Interest and Fees Paid										
2004		481	481							481
2005		300	300							300
2006		879	879							879
2007		808	808							808
2008		807	807							807
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		2,249	2,249							2,249
2010		2,249	2,249							2,249
2011		2,249	2,249							2,249
2012		2,249	2,249							2,249
2013		2,249	2,249							2,249
Scheduled Interest										
2009		666	666							666
2010		637	637							637
2011		607	607							607
2012		578	578							578
2013		548	548							548

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Venezuela

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				120,250	120,250
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				4,809	4,809
2005				1,826	1,826
2006				2,351	2,351
2007				545	545
2008					
Principal Paid					
2004				289,877	289,877
2005				158,598	158,598
2006				133,431	133,431
2007				104,128	104,128
2008				43,374	43,374
Interest Paid					
2004				136	136
2005				56	56
2006				81	81
2007				3	3
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				30,223	30,223
2010				22,834	22,834
2011				20,248	20,248
2012				14,767	14,767
2013				9,984	9,984
Scheduled Interest					
2009				3,246	3,246
2010				2,258	2,258
2011				1,455	1,455
2012				777	777
2013				450	450

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Venezuela

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal							16		16	16
Principal Arrears							16		16	16
Interest Arrears										
Historical Transactions										
Principal Paid										
2004							1,706		1,706	1,706
2005										
2006										
2007										
2008										
Interest and Fees Paid										
2004							59		59	59
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Vietnam

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				270,181	270,181
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004				5,964	5,964
2005					
2006					
2007					
2008					
Principal Paid					
2004				16,714	16,714
2005				27,333	27,333
2006				28,526	28,526
2007				29,753	29,753
2008				30,917	30,917
Interest Paid					
2004				52	52
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				37,260	37,260
2010				37,260	37,260
2011				37,260	37,260
2012				37,260	37,260
2013				37,260	37,260
Scheduled Interest					
2009				10,957	10,957
2010				9,379	9,379
2011				7,802	7,802
2012				6,224	6,224
2013				4,647	4,647

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Vietnam**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	73,664	20,354	94,018							94,018
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	1,616	1,605	3,221							3,221
2005	1,616	1,605	3,221							3,221
2006	1,616	1,605	3,221							3,221
2007	1,616	1,605	3,221							3,221
2008	1,616	1,605	3,221							3,221
Interest and Fees Paid										
2004	2,589	841	3,429							3,429
2005	2,539	791	3,330							3,330
2006	2,490	743	3,234							3,234
2007	2,442	695	3,137							3,137
2008	2,394	648	3,042							3,042
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	1,616	1,605	3,221							3,221
2010	5,211	2,200	7,411							7,411
2011	8,806	2,795	11,601							11,601
2012	8,806	2,795	11,601							11,601
2013	8,806	2,795	11,601							11,601
Scheduled Interest										
2009	2,345	599	2,944							2,944
2010	2,296	551	2,847							2,847
2011	2,074	476	2,550							2,550
2012	1,794	392	2,186							2,186
2013	1,513	308	1,821							1,821

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere Regional
(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004	15				15
2005	13				13
2006	11				11
2007					
2008					
Principal Paid					
2004	398				398
2005	439				439
2006	2,244				2,244
2007					
2008					
Interest Paid					
2004	93				93
2005	122				122
2006	116				116
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Regional

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	3,549		3,549							3,549
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	1,795		1,795							1,795
2005	1,654		1,654							1,654
2006	1,501		1,501							1,501
2007	1,249		1,249							1,249
2008	710		710							710
Interest and Fees Paid										
2004	426		426							426
2005	318		318							318
2006	225		225							225
2007	156		156							156
2008	122		122							122
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	710		710							710
2010	710		710							710
2011	710		710							710
2012	710		710							710
2013	710		710							710
Scheduled Interest										
2009	101		101							101
2010	80		80							80
2011	59		59							59
2012	37		37							37
2013	16		16							16

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Western Hemisphere Unspecified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Western Hemisphere Unspecified
(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	3,185		3,185					6,750	6,750	9,935
Principal Arrears								494	494	494
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	288		288							288
2005	297		297							297
2006	306		306							306
2007	315		315							315
2008	324		324							324
Interest and Fees Paid										
2004	140		140							140
2005	131		131							131
2006	122		122							122
2007	112		112							112
2008	103		103							103
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	334		334							334
2010	344		344							344
2011	355		355							355
2012	365		365							365
2013	377		377							377
Scheduled Interest										
2009	93		93							93
2010	83		83							83
2011	73		73							73
2012	62		62							62
2013	51		51							51

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Worldwide Unspecified

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Worldwide Unspecified

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal				29						29
Principal Arrears				29						29
Interest Arrears				5						5
Historical Transactions										
Principal Paid										
2004				683						683
2005				46						46
2006				1						1
2007										
2008										
Interest and Fees Paid										
2004				16						16
2005										
2006										
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Yemen

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Yemen

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	5,929	91,656	97,585		775				775	98,360
Principal Arrears		45	45		1				1	46
Interest Arrears		201	201		0				0	201
Historical Transactions										
Principal Paid										
2004		400	400		4				4	404
2005		400	400		7				7	408
2006		400	400		11				11	411
2007		400	400		15				15	415
2008		400	400		19				19	420
Interest and Fees Paid										
2004	178	6,962	7,140		51				51	7,191
2005	178	2,796	2,974		50				50	3,025
2006	178	2,784	2,962		50				50	3,012
2007	178	2,772	2,950		49				49	2,999
2008	178	2,767	2,945		48				48	2,994
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009		400	400		24				24	424
2010		400	400		30				30	430
2011		400	400		36				36	436
2012		400	400		43				43	443
2013		400	400		51				51	451
Scheduled Interest										
2009	178	2,748	2,926		47				47	2,973
2010	178	2,736	2,914		45				45	2,960
2011	178	2,724	2,902		44				44	2,946
2012	178	2,719	2,897		41				41	2,939
2013	178	2,700	2,878		39				39	2,917

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Yugoslavia (Former)

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				28,659	28,659
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004					
2005					
2006					
2007					
2008					
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009					
2010					
2011					
2012					
2013					
Scheduled Interest					
2009					
2010					
2011					
2012					
2013					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Yugoslavia (Former)**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004	105		105							105
2005										
2006										
2007							2,275		2,275	2,275
2008							-2,275		-2,275	-2,275
Interest and Fees Paid										
2004	8		8				14,882		14,882	14,889
2005							11,047		11,047	11,047
2006							17,289		17,289	17,289
2007							11,522		11,522	11,522
2008							-84,874		-84,874	-84,874
Rescheduled Principal										
2004	342		342							342
2005										
2006										
2007	5,111		5,111							5,111
2008										
Rescheduled Interest										
2004	65		65				8,452		8,452	8,517
2005							4,180		4,180	4,180
2006							6,558		6,558	6,558
2007	258		258							258
2008							-40,547		-40,547	-40,547
Reduced Principal										
2004										
2005										
2006							80,002		80,002	80,002
2007										
2008							-80,002		-80,002	-80,002
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Zambia

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal				257	257
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008				19	19
Principal Paid					
2004					
2005					
2006					
2007					
2008				29	29
Interest Paid					
2004					
2005					
2006					
2007					
2008					
Claims Paid					
2004					
2005					
2006					
2007					
2008					
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009				57	57
2010				57	57
2011				57	57
2012				57	57
2013				29	29
Scheduled Interest					
2009				5	5
2010				4	4
2011				3	3
2012				1	1
2013				0	0

U.S. Government Loans to Sovereign and Other Foreign Official Obligors

Zambia

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2004		540	540				-0		-0	540
2005										
2006		793	793				0		0	793
2007										
2008										
Interest and Fees Paid										
2004		943	943							943
2005										
2006		327	327							327
2007										
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006		50,388	50,388							50,388
2007										
2008										
Reduced Principal										
2004							4,569		4,569	4,569
2005										
2006		119,256	119,256				142,489		142,489	261,745
2007										
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009										
2010										
2011										
2012										
2013										
Scheduled Interest										
2009										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Zimbabwe

(in thousands of dollars or dollar equivalents)

	Guaranteed Private Loans				Guarantee Total
	AID	CCC	DOD	EXIM	
Status At End of CY2008					
Undisbursed Principal					
Outstanding Principal	49,910				49,910
Claims Outstanding	71,055				71,055
Historical Transactions					
Fees and Premiums					
2004					
2005					
2006					
2007					
2008					
Principal Paid					
2004	2,917				2,917
2005	3,242				3,242
2006	3,436				3,436
2007	3,471				3,471
2008	5,566				5,566
Interest Paid					
2004	4,863				4,863
2005	4,640				4,640
2006	6,879				6,879
2007	3,366				3,366
2008	4,659				4,659
Claims Paid					
2004	8,268				8,268
2005	8,175				8,175
2006	10,503				10,503
2007	7,259				7,259
2008	10,412				10,412
Recovered					
2004					
2005					
2006					
2007					
2008					
Rescheduled claims					
2004					
2005					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2009	2,225				2,225
2010	4,109				4,109
2011	4,199				4,199
2012	3,462				3,462
2013	2,732				2,732
Scheduled Interest					
2009	2,241				2,241
2010	2,728				2,728
2011	2,619				2,619
2012	2,503				2,503
2013	2,387				2,387

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors
Zimbabwe**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Direct Loan Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		Subtotal
Status At End of CY2008										
Undisbursed Principal										
Outstanding Principal	3,287	54,241	57,529							57,529
Principal Arrears	783	21,703	22,486							22,486
Interest Arrears	651	17,353	18,003							18,003
Historical Transactions										
Principal Paid										
2004										
2005										
2006										
2007							28,082		28,082	28,082
2008										
Interest and Fees Paid										
2004										
2005										
2006										
2007							16,635		16,635	16,635
2008										
Rescheduled Principal										
2004										
2005										
2006										
2007										
2008										
Rescheduled Interest										
2004										
2005										
2006										
2007										
2008										
Reduced Principal										
2004										
2005										
2006										
2007							1,762		1,762	1,762
2008										
Reduced Interest										
2004										
2005										
2006										
2007										
2008										
Scheduled Payments										
Scheduled Principal										
2009	134	2,638	2,772							2,772
2010	139	2,638	2,777							2,777
2011	143	2,638	2,781							2,781
2012	147	2,638	2,785							2,785
2013	151	2,638	2,789							2,789
Scheduled Interest										
2009	74	1,038	1,112							1,112
2010	70	953	1,023							1,023
2011	66	867	933							933
2012	62	782	844							844
2013	57	697	754							754